### ORRICK, HERRINGTON & SUTCLIFFE LLP

Lorraine S. McGowen, Esquire 51 West 52nd Street New York, NY 10019-6142 Telephone: (212) 506-5000

Facsimile: (212) 506-5151

ATTORNEYS FOR TRANSFEROR ICCREA BANCA S.p.A.

# UNITED STATES BANKRUPTCY COURT SOUTHERN DISTRICT OF NEW YORK

In re:	)	Chapter 11
LEHMAN BROTHERS HOLDINGS INC., et al.,	) ) `	Case No. 08-13555 (JMP)
Debtors.	) ) `	Jointly Administered

# NOTICE OF TRANSFER OF CLAIM OTHER THAN FOR SECURITY PURSUANT TO FED. R. BANKR. P. 3001(e)(2)

A CLAIM HAS BEEN FILED IN THIS CASE by ICCREA Banca S.p.A.—
Istituto Centrale del Credito Cooperativo (formerly ICCREA S.p.A. – Instituto Centrale delle
Banche di Credito Cooperativo, as Agent ("ICCREA" or "Transferor") against Lehman Brothers
Holdings Inc. (the "Debtor") in amount of at least \$190,423,075.43, which has been designated
as claim no. 58221 (the "Claim"). Transferor hereby gives notice, pursuant to Fed. R. Bankr. P.
3001(E)(2), of the transfer, other than for security, of a ratable portion of the claim in the amount
of \$14,151.00 held by Transferor on behalf of BANCA DELLA MARCA CREDITO
COOPERATIVO which itself was acting on behalf of MARCO TONIOLO with respect to that
certain security bearing ISIN code XSO183944643. A copy of the evidence of transfer of claim
(the "Evidence of Transfer") is attached hereto as Exhibit "B" and is incorporated herein by this
reference.

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Name of Assignee: TONIOLO MARCO

Name and Address Where
Notices to Assignee Should be Sent:
VIA MONTICANO, 7 – 33077 SACILE - PN

Name of Transferor: ICCREA on behalf of BANCA DELLA MARCA CREDITO COOPERATIVO

The Transferor has waived its right, pursuant to Fed. R. Bankr. P. 3001(E)(2), to receive from the Clerk of the Court notice of the filing of the Evidence of Transfer and its right to object to such transfer within the twenty (20) day period. The Transferor has stipulated that:

(i) an order may be entered recognizing the transfer of the transferred portion as an unconditional transfer; and (ii) the Assignee is the valid owner of the Transferred Portion.

Dated: New York, New York March 14, 2012 ORRICK, HERRINGTON & SUTCLIFFE LLP

By: /s/ Lorraine S. McGowen

Lorraine S. McGowen, Esquire 51 West 52nd Street
New York, NY 10019-6142
Telephone: (212) 506-5000

Facsimile: (212) 506-5151

ATTORNEYS FOR TRANSFEROR ICCREA BANCA, S.p.A., as Agent

#### Exhibit B

#### EVIDENCE OF PARTIAL TRANSFER OF CLAIM

#### TO: THE DEBTOR AND THE BANKRUPTCY COURT

For value received, the adequacy and sufficiency of which are hereby acknowledged, Banca della Marca Credito Cooperativo, as Agent ("Assignor") hereby unconditionally and irrevocably sells, transfers and assigns to Toniolo Marco ("Assignee") an undivided interest in the amount of \$ 14.151,00 (ISIN CODE N. XS0183944643) in the claims held by Transferor, as Agent (the "Transferred Claim") against Lehman Brothers Holdings inc. ("Debtor"), one of the debtors-in-possession in Lehman Brothers Holding Inc., et al. (the "Case") pending in the United States Bankruptcy Court Southern District Of New York (the "Bankruptcy Court"), including Proof of Claim filed on 30 October 2009 herewith attached as Annex 1, in respect of the Transferred Claim, but only to the extent of such Transferred Claim.

Assignor hereby waives any objection to the transfer of the Transferred Claim to Assignee on the books and records of the Debtor and the Bankruptcy Court, and hereby waives to the fullest extent permitted by law any notice or right to a hearing as may be imposed by Rule 3001 of the Federal Rules of Bankruptcy Procedure, the Bankruptcy Code, applicable local bankruptcy rules or applicable law. Assignor acknowledges and understands, and hereby stipulates, that an order of the Bankruptcy Court may be entered without further notice to Assignor partially transferring to Assignee the foregoing claim and recognizing the Assignee as the owner and holder of the Transferred Claim. Assignor further directs the Debtor, the Bankruptcy Court and all other interested parties that all further notices relating to the Transferred Claim, and all payments or distributions of money or property in respect of claim, shall be delivered or made to the Assignee.

IN WITNESS WHEREOF, this Evidence of Transfer of Claim is executed on 26/01/2012.

TRANSFEREE

WITNESS:

Name: Dal Bò Nicola

Title: Mr.

Banca della Marca

Fil. Orsago

Name: Toniolo Marco

Title: Mr

Tel.:

Banca della Marca Credito Cooperativo as Agent

Barro8-13555 mg CDoc 26459 credito cooperativo - societa cooperativa

Filed dispression Main Document CREDITO FOR 501 49

WITNESS:

Name: Mariano Piergiovanni Title: Deputy General Manager IL PRESIDENTE Michielin Gianpiero

By:\_

Name: Michielin Gianpiero Title: Chairman and Legal Representative

Tel.: 0438 9931

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Annex 1
ALLEGARE PROOF OF CLAIM

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Penaltv	<del> </del>	claim: Fine of up to \$500,000 or im				
Date. /0/30/09	of the creditor or other p number if different from any.	filing this claim must sign it. Sign an erson authorized to file filis claim and the notice addless above. Attach cop sto dell'Erba, President, Tel: +39 06 7	d state address and telephone by of power of attorney, if	OCT 3 0 2009  EPIQ BANKRUPTCY SOLUTIONS, LLC		
consent to, and as disclose your idea	re deemed to have authori	am Bank or Other Depository: By zed, Euroclear Bank, Clearstream Ban nan Programs Securities to the Debto	nk or other depository to	FILED / RECEIVED		
See attached An		(Required	<del></del>	FOR COUNTY !!		
		tream Bank or Other Depository Pa				
you are flling this	s claim. You must acquir	e the relevant Clearstream Bank, Euro	clear Bank or other denository	r Lehman Programs Securities for which participant account number from your s should not provide their personal account		
See attached An	nex A	(Require	d)			
Clearstream Banumber:	nk Blocking Number, E	uroclear Bank Electronic Instructio	n Reference Number and or	other depository blocking reference		
appropriate (each from your accoun	i, a "Blocking Number") i itholder (i.e. the bank, bro	for each Lehman Programs Security for oker or other entity that holds such sec	or which you are filing a claim. curities on your behalf). If you	lepository blocking reference number, as You must acquire a Blocking Number are filing this claim with respect to more Programs Security to which this claim		
International Se	curities Identification N	umber (ISIN): See attached Annex	A (Required)			
2. Provide the	International Securities Id espect to more than one Le	lentification Number (ISIN) for each	Lehman Programs Security to v	which this claim relates. If you are filing for the Lehman Programs Securities to		
_			addition to the principal amoun	at due on the Lehman Programs Securities.		
and whether such dollars, using the you may attach a	ties as of September 15, 2 i claim matured or becam exchange rate as applical	008, whether you owned the Lehman e fixed or liquidated before or after So ble on September 15, 2008. If you are amounts for each Lehman Programs S	Programs Securities on Septem eptember 15, 2008. The claim a filing this claim with respect to	the amount owed under your Lehman aber 15, 2008 or acquired them thereafter, amount must be stated in United States to more than one Lehman Programs Security, ates.		
Telephone numb		nail Address:				
		be sent (if different from above)		Check this box if you are aware that anyone else has filed a proof of claim relating to your claim. Attach copy of statement giving particulars.		
Telephone numb	er: +39 06 72075225 Fr	nail Address: ccalascibetta@iccrea.b	cc.it	Fried Oil.		
	c.a. Legal Department Av			(If known) Filed on:		
Creditor)	ss of Creditor: (and name EA Banca S.p.A. Icrezia Romana 41/47, 00	and address where notices should be	sent if different from	Check this box to indicate that this claim amends a previously filed claim.  Court Claim Number:		
http://www.le	hman-docket.com as	of July 17, 2009		IS FOR COURT USE ONLY		
Note: This for	rm may not be used to nan Programs Securi	o file claims other than those				
Lehman Brothers Debtors.	s Holdings Inc., et al.,	Case No. 08-13555 (JMP) (Jointly Administered)	8()   [ ]	08-13555 (JMP) 0000058221		
In Re:		Chapter 11		man Brothers Holdings Inc., Et Al.		
FDR Station, P.O. New York, NY 1	D. Box 5076			ISBC - Southern District of New York		
United States Bankruptcy Court/Southern District of New York Lehman Brothers Holdings Claims Processing Center c/o Epiq Bankruptcy Solutions, LLC			LEHMAN SECURITIES PROGRAMS PROOF OF CLAIM			

SOUTHERN DISTRICT OF NEW YORK		
	X	
In re:	:	
CAN DE OFFICE HOLD PRICE INC	:	Chapter 11
LEHMAN BROTHERS HOLDINGS INC.,	:	Case No. 08-13555 (JMP)
Debtor.	:	(Jointly Administered)
	:	

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# ANNEX A TO LEHMAN SECURITIES PROGRAMS PROOF OF CLAIM OF ICCREA BANCA S.P.A.

1. <u>Claimant</u>. The undersigned, ICCREA Banca S.p.A. ("Claimant"), whose business and mailing address is Via Lucrezia Romana 41/47, 00178, Roma (Italy), holds on behalf of itself and as agent for each of its clients listed on the schedule annexed hereto as <u>Schedule 1</u> (the "Clients") various securities (the "Lehman Program Securities") issued by Lehman Brothers Treasury Co. B.V. ("LBTCBV") and Lehman Brothers Holdings Inc. ("Debtor," together with LBTCBV, the "Issuers"). The Lehman Program Securities held by Claimant include<sup>1</sup>:

No.	ISIN	Principal amount in USD <sup>2</sup>	Interest amount in USD (up to September 14, 2008)	Total amount in USD (principal and interest)	Euroclear Bank Electronic Reference Number	Euroclear Bank Participant Account Number
1.	DE000A0MJHE1	32,547.30	covered warrant	32,547.30	6049614	95992

<sup>&</sup>lt;sup>1</sup> For the Lehman Program Securities listed under no. 54 to no. 57, the relevant Euroclear Bank Electronic Reference Numbers were requested after October 23, 2009.

<sup>&</sup>lt;sup>2</sup> The relevant currency for all the Lehman Program Securities is EUR (save for the Lehman Program Securty ISIN XS0210414750 for which it is GBP). The exchange rate of 1.4151 as of September 15, 2008 was used for the conversion from EUR to USD. The exchange rate of 1.7824 as of September 15, 2008 was used for the conversion from GBP to USD.

No.	<u>isin</u>	Principal amount in USD <sup>2</sup>	Interest amount in USD (up to September 14, 2008)	Total amount in USD (principal and interest)	Euroclear Bank Electronic Reference Number	Euroclear Bank Participant Account Number
2.	XS0189741001	6,590,120.70	67,186.73	6,657,307.43	6049165	95992
3.	XS0224346592	9,551,925.00	76,323.28	9,628,248.28	6049166	95992
4.	XS0179304869	1,920,290.70	11,640.43	1,931,931.13	6049170	95992
5.	XS0183944643	9,281,640.90	293,516.00	9,575,156.90	6049171	95992
6.	XS0082350587	40,196.10	zero coupon	40,196.10	6049172	95992
7.	XS0128857413	718,870.80	16,071.19	734,941.99	6049174	95992
8.	XS0272543900	919,815.00	6,765.71	926,580.71	6049175	95992
9.	XS0257022714	990,570.00	428.17	990,998.17	6049176	95992
10.	XS0148360042	7,075.50	33.15	7,108.65	6049177	95992
11.	XS0296735193	4,528,320.00	zero coupon	4,528,320.00	6049636	96275
12.	XS0296735193	9,622,680.00	zero coupon	9,622,680.00	6049637	95992
13.	XS0247679573	110,377.80	1,401.92	111,779.72	6049179	95992
14.	XS0244093927	3,990,582.00	81,839.89	4,072,421.89	6049180	95992
15.	XS0210414750	35,648.00	1,137.81	36,785.81	6049181	95992
16.	IT0006578600	305,661.60	6,032.70	311,694.30	6049182	95992
17.	XS0276162327	155,661.00	zero coupon	155,661.00	6049184	95992
18.	XS0300055547	1,061,325.00	5,361.29	1,066,686.29	6049186	95992
19.	XS0252835110	33,962,400.00	201,965.55	34,164,365.55	6049187	95992
20.	XS0254171191	1,627,365.00	6,399.42	1,633,764.42	6049189	95992
21.	XS0352310485	7,075,500.00	zero coupon	7,075,500.00	6049191	95992

No.	ISIN	Principal amount in USD <sup>2</sup>	Interest amount in USD (up to September 14, 2008)	Total amount in USD (principal and interest)	Euroclear Bank Electronic Reference Number	Euroclear Bank Participant Account Number
22.	XS0193035358	2,336,330.10	8,341.98	2,344,672.08	6049192	95992
23.	XS0213899510	8,108,523.00	168,835.00	8,277,358.00	6049193	95992
24.	XS0205185456	4,767,471.90	23,854.34	4,791,326.24	6049595	95992
25.	XS0162289663	3,547,655.70	coupon in arrears	3,547,655.70	6049596	95992
26.	XS0202417050	2,339,160.30	62,364.42	2,401,524.72	6049597	95992
27.	XS0163559841	8,300,976.60	161,489.23	8,462,465.83	6049598	95992
28.	XS0220152069	4,548,131.40	12,585.24	4,560,716.64	6049599	95992
29.	XS0220704109	2,844,351.00	33,681.39	2,878,032.39	6049600	95992
30.	XS0195431613	1,521,232.50	13,057.63	1,534,290.13	6049603	95992
31.	XS0200284247	3,370,768.20	101,119.75	3,471,887.95	6049605	95992
32.	XS0197173643	2,501,896.80	9,904.77	2,511,801.57	6049609	95992
33.	XS0208459023	5,489,172.90	123,517.58	5,612,690.48	6049610	95992
34.	XS0211093041	6,694,838.10	77,770.17	6,772,608.27	6049611	95992
35.	XS0210782552	1,933,026.60	42,557.30	1,975,583.90	6049612	95992
36.	XS0211814123	1,545,289.20	37,419.70	1,582,708.90	6049615	95992
37.	XS0213971210	1,409,439.60	13,978.55	1,423,418.15	6049616	95992
38.	XS0176153350	14,264,208.00	407,792.39	14,672,000.39	6049617	95992
39.	XS0178969209	3,431,617.50	95,042.38	3,526,659.88	6049618	95992
40.	XS0181945972	1,415,100.00	34,083.60	1,449,183.60	6049619	95992
41.	XS0286535223	169,812.00	zero coupon	169,812.00	6049620	95992

No.	<u>ISIN</u>	Principal amount in USD <sup>2</sup>	Interest amount in USD (up to September 14, 2008)	Total amount in USD (principal and interest)	Euroclear Bank Electronic Reference Number	Euroclear Bank Participant Account Number
42.	XS0310507743	7,075.50	zero coupon	7,075.50	6049621	95992
43.	XS0189294225	5,892,476.40	101,104.68	5,993,581.08	6049622	95992
44.	XS0185655445	4,125,016.50	103,627.86	4,228,644.36	6049623	95992
45.	XS0268648952	283,020.00	11,698.81	294,718.81	6049624	95992
46.	XS0229584296	166,981.80	11,476.00	178,457.80	6049625	95992
47.	XS0252834576	141,510.00	2,078.06	143,588.06	6049626	95992
48.	XS0326006540	141,510.00	6,960.16	148,470.16	6049628	95992
49.	XS0305646696	63,679.50	348.93	64,028.43	6049629	95992
50.	XS0302634059	110,377.80	689.48	111,067.28	6049630	95992
51.	XS0282937985	2,830,200.00	16,747.65	2,846,947.65	6049631	95992
52.	XS0287044969	707,550.00	16,586.23	724,136.23	6049633	95992
53.	XS0301086475	14,151.00	covered warrant	14,151.00	6049635	95992
54.	XS0193035358	141,510.00	505.27	142,015.27	6065288	95992
55.	XS0205185456	212,265.00	1,062.08	213,327.08	6065289	95992
56.	XS0211093041	14,151.00	164.38	14,315.38	6065290	95992
57.	XS0210782552	26,886.90	591.94	27,478.84	6065291	95992
Total ar	nounts	187,945,935.20	2,477,140.23	190,423,075.43		J

2. <u>Guarantee</u>. Debtor is the guarantor of all amounts due under the Lehman Program Securities, payable by LBTCBV to Claimant.

- 3. <u>Claim</u>. As of September 15, 2008, Claimant has a liquidated claim ("Liquidated Claim") against the Issuers as follows:
- a. approximately \$190,423,075.43 in connection with the amounts owed under the Lehman Program Securities; plus
- b. interest at the Default Rate (as specified in the terms and conditions of the relevant Lehman Program Securities, as applicable) from (and including) September 15, 2008 to (but excluding) the date such amount is paid; plus
- c. subject in all cases to reduction for any amounts already paid to Claimant under the Lehman Program Securities.
- 4. <u>Unliquidated Claim</u>. Debtor is or may be directly or indirectly indebted to Claimant for contingent or unliquidated amounts ("Unliquidated Claim," together with the Liquidated Claim, the "Claim") under the Lehman Program Securities in respect of, *inter alia*, other defaults by any Issuer under the Lehman Program Securities.
  - 5. <u>Judgments</u>. No judgment has been rendered on the Claim.
- 6. <u>Credits and Set-Offs</u>. The amount of all payments on the Claim have been credited and deducted for the purpose of making this proof of claim. The Claim is not subject to any setoffs, defenses or counterclaims by the Issuers.
- 7. Reservation of Rights. The execution and filing of this proof of claim is not and shall not be deemed: (a) a waiver of any remedies or a waiver of any other rights or remedies of the Claimant under the Lehman Program Securities; (b) a waiver of any right to assert that all or any portion of the Claim constitutes an administrative expense claim, an unsecured claim, or a priority claim in this case; (c) a waiver or release of Claimant's claims or rights against any other entity, person, or property liable for all or any part of the Claim asserted herein or any matters

related to the Claim asserted herein; (d) a consent by Claimant to the jurisdiction of this Court with respect to any proceeding commenced in this case against or otherwise involving Claimant; (e) a waiver of the right to withdraw the reference, or otherwise to challenge the jurisdiction of this Court with respect to the subject matter of the Claim, any objection or other proceedings commenced with respect thereto, or any other proceedings commenced in this case against or otherwise involving Claimant; (f) a waiver or release by Claimant of Claimant's right to trial by jury, or a consent by Claimant to a trial by jury in this Court or any other court; (g) a waiver of any right to the subordination, in favor of Claimant, of indebtedness or liens held by any

Claimant specifically reserves all of its defenses and rights, procedural and substantive, including, without limitation, its rights with respect to any claim that may be asserted against Claimant or any of its affiliates, by Debtor, any of its affiliates or any other party, including

creditors of Debtor or any of its affiliates; or (h) an election of remedies which waives or

otherwise affects any other remedy.

Issuer.

- 8. Amendments. Claimant expressly reserves its right to file any separate or additional proof of claim with respect to the Claim set forth herein or otherwise (which proof of claim, if so filed, shall not be deemed to supersede this proof of claim), to amend or supplement this proof of claim in any respect, including with respect to the filing of an additional or amended claim for the purpose of fixing and liquidating any contingent or unliquidated claim set forth herein, or to file additional proofs of claim in respect of additional claims or for any other reason.
  - 9. Notice. All notices in respect of this claim should be forwarded to:

ICCREA Banca S.p.A. Via Lucrezia Romana 41/47 00178 Roma (Italy) Attn: c.a. Legal Department Avv. Claudio Calascibetta

Tel: + 39 06/72075743 Fax: + 39 06/72075432

With a copy to: Orrick, Herrington & Sutcliffe LLP 666 Fifth Avenue New York, New York 10103 Attn: Alyssa D. Englund, Esq.

Tcl: (212) 506-5187 Fax: (212) 506-5151

### Schedule 1

## Lehman Program Securities owned by Claimant

ABI code <sup>3</sup>	Name	ISIN	Principal Amount in USD	Interest Amount in USD	Total amount in USD (principal plus interest)
8000	Iccrea Banca S.p.A.	XS0296735193	4,528,320.00	zero coupon	4,528,320.00

### Lehman Program Securities held by Claimant on behalf of its Clients

ABI code	Name of Client	ISIN	Principal Amount in USD	Interest Amount in USD	Total amount in USD (principal plus interest)
3139	Banca Sviluppo SpA	XS0185655445	32,547.30	817.65	33,364.95
3139	Banca Sviluppo SpA	XS0213899510	19,811.40	412.51	20,223.91
3139	Banca Sviluppo SpA	XS0213971210	14,151.00	140.35	14,291.35
3178	Euro Commercial Bank SPA	XS0208459023	2,401,424.70	54,036.86	2,455,461.56
3178	Euro Commercial Bank SPA	XS0211814123	141,510.00	3,426.71	144,936.71
3178	Euro Commercial Bank SPA	XS0195431613	66,509.70	570.89	67,080.59
3178	Euro Commercial Bank SPA	XS0176153350	12,735.90	364.10	13,100.00
3195	Banca Commerciale Sammarinese	XS0224346592	4,245,300.00	33,921.65	4,279,221.65
3195	Banca Commerciale Sammarinese	XS0282937985	1,415,100.00	8,373.85	1,423,473.85
3195	Banca Commerciale Sammarinese	XS0183944643	213,680.10	6,757.27	220,437.37
3195	Banca Commerciale Sammarinese	XS0272543900	849,060.00	6,245.26	855,305.26
3273	Credito di Romagna SPA	XS0210782552	162,736.50	3,582.79	166,319.29
3273	Credito di Romagna SPA	XS0189741001	55,188.90	562.66	55,751.56
3273	Credito di Romagna SPA	XS0254171191	141,510.00	556.47	142,066.47
3273	Credito di Romagna SPA	XS0183944643	14,151.00	447.50	14,598.50
6095	CASSA DI RISPARMIO DI BRA SPA	XS0193035358	141,510.00	505.26	142,015.26
6305	Cassa Risp. Savigliano	XS0352310485	7,075,500.00	-	7,075,500.00
6305	Cassa Risp. Savigliano	XS0189741001	152,830.80	1,558.13	154,388.93
6305	Cassa Risp. Savigliano	XS0210782552	28,302.00	623.09	28,925.09
6305	Cassa Risp. Savigliano	XS0183944643	14,151.00	447.50	14,598.50
6305	Cassa Risp. Savigliano	XS0176153350	11,320.80	323.64	11,644.45
6305	Cassa Risp. Savigliano	XS0205185456	48,113.40	240.74	48,354.14
6305	Cassa Risp. Savigliano	XS0179304869	14,151.00	85.78	14,236.78

<sup>&</sup>lt;sup>3</sup> ABI is the Italian Banking Association (Associazione Bancaria Italiana). Each bank in Italy has a different ABI code which identifies it.

ABI code	Name of Client	ISIN	Principal Amount in USD	Interest Amount in USD	Total amount in USD (principal plus interest)
	Isola d'Elba Banca di Credito				
7048	Cooperativo	XS0305646696	28,302.00	155.08	28,457.08
	Credito Cooperativo Interprovinciale Veneto Crediveneto Credito				
7057	Cooperativo	XS0213899510	5,591,060.10	116,416.49	5,707,476.59
	Credito Cooperativo Interprovinciale Veneto Crediveneto Credito				
7057	Cooperativo	XS0183944643	1,492,930.50	47,211.39	1,540,141.89
	Credito Cooperativo Interprovinciale Veneto Crediveneto Credito				
7057	Cooperativo	XS0208459023	1,183,023.60	26,620.40	1,209,644.00
7057	Credito Cooperativo Interprovinciale Veneto Crediveneto Credito Cooperativo	XS0200284247	616,983.60	18,508.89	635,492.49
7057	Credito Cooperativo Interprovinciale Veneto Crediveneto Credito	XS0189741001	1,125,004.50	11,469.53	1,136,474.03
7057	Cooperativo	A30169741001	1,123,004.30	11,409.33	1,130,474.03
7057	Credito Cooperativo Interprovinciale Veneto Crediveneto Credito Cooperativo	XS0185655445	352,359.90	8,851.91	361,211.82
	Credito Cooperativo Interprovinciale Veneto Crediveneto Credito				
7057	Cooperativo	XS0202417050	176,887.50	4,716.00	181,603.50
7057	Credito Cooperativo Interprovinciale Veneto Crediveneto Credito Cooperativo	XS0176153350	155,661.00	4,450.11	160,111.11
7057	Credito Cooperativo Interprovinciale Veneto Crediveneto Credito	XS0179304869	360,850.50	2,187.40	363,037.90
7057	Cooperativo Credito Cooperativo	A301/7304009	200,620.20	2,107.40	303,037.30
7057	Interprovinciale Veneto Crediveneto Credito	XS0205185456	355,190.10	1,777.23	356,967.33
7057_	Cooperativo Credito Cooperativo	A30203163430	333,130.10	1,777.23	330,307.33
7057	Interprovinciale Veneto Crediveneto Credito Cooperativo	XS0210782552	28,302.00	623.09	28,925.09
	Credito Cooperativo Interprovinciale Veneto Crediveneto Credito				
7057	Cooperativo	XS0195431613	67,924.80	583.04	68,507.84
7057	Credito Cooperativo Interprovinciale Veneto	XS0302634059	63,679.50	397.78	64,077.28

ABI code	Name of Client	ISIN	Principal Amount in USD	Interest Amount in USD	Total amount in USD (principal plus interest)
	Crediveneto Credito				
	Cooperativo			j	
7057	Credito Cooperativo Interprovinciale Veneto Crediveneto Credito Cooperativo	XS0224346592	42,453.00	339.22	42,792.22
· ·	Credito Cooperativo				····
	Interprovinciale Veneto Crediveneto Credito				
7057	Cooperativo	XS0197173643	73,585.20	291.32	73,876.52
7057	Credito Cooperativo Interprovinciale Veneto Crediveneto Credito Cooperativo	XS0181945972	7,075.50	170.42	7,245.92
	Credito Cooperativo Interprovinciale Veneto				
7057	Crediveneto Credito Cooperativo	XS0193035358	28,302.00	101.05	28,403.05
7058	Banca Reggiana Credito Cooperativo	IT0006578600	116,038.20	2,290.19	118,328.39
7058	Banca Reggiana Credito Cooperativo	XS0183944643	63,679.50	2,013.76	65,693.26
7058	Banca Reggiana Credito Cooperativo Banca Reggiana Credito	XS0211093041	41,037.90	476.71	41,514.61
7058	Cooperativo  Banca Reggiana Credito	XS0176153350	14,151.00	404.56	14,555.56
7058	Cooperativo  Banca Reggiana Credito	XS0224346592	28,302.00	226.14	28,528.14
7058	Cooperativo	XS0189741001	21,226.50	216.41	21,442.91
7058	Banca Reggiana Credito Cooperativo	XS0302634059	14,151.00	88.40	14,239.40
7070	Banca di Cesena Credito Cooperativo di Cesena e Ronta	XS0176153350	70,755.00	2,022.78	72,777.78
7070	Banca di Cesena Credito Cooperativo di Cesena e Ronta	XS0163559841	49,528.50	963.54	50,492.04
7072	Emilbanca Credito Cooperativo	XS0162289663	93,396.60		93,396.60
7072	Emilbanca Credito Cooperativo	XS0310507743	7,075.50	-	7,075.50
7072	Emilbanca Credito Cooperativo	XS0200284247	803,776.80	24,112.50	827,889.30
7072	Emilbanca Credito Cooperativo	XS0176153350	720,285.90	20,591.89	740,877.79
7072	Emilbanca Credito Cooperativo	XS0211093041	799,531.50	9,287.68	808,819.18
7072_	Emilbanca Credito Cooperativo	XS0163559841	367,926.00	7,157.71	375,083.71
7072	Emilbanca Credito Cooperativo	XS0208459023	168,396.90	3,789.27	172,186.17

ABI code	Name of Client	ISIN	Principal Amount in USD	Interest Amount in USD	Total amount in USD (principal plus interest)
	Emilbanca Credito				
7072	Cooperativo	XS0213899510	159,906.30	3,329.55	163,235.85
	Emilbanca Credito				
7072	Cooperativo	XS0205185456	353,775.00	1,770.15	355,545.15
	Emilbanca Credito				
7072	Cooperativo	XS0178969209	56,604.00	1,567.71	58,171.71
	Emilbanca Credito				
7072	Cooperativo	XS0202417050	42,453.00	1,131.84	43,584.84
	Emilbanca Credito				217 272 22
7072	Cooperativo	XS0193035358	314,152.20	1,121.68	315,273.88
	Emilbanca Credito				
7072	Cooperativo	XS0189741001	91,981.50	937.76	92,919.26
	Emilbanca Credito				
7072	Cooperativo	XS0189294225	42,453.00	728.42	43,181.42
	Emilbanca Credito				
7072	Cooperativo	XS0185655445	28,302.00	711.00	29,013.00
	Emilbanca Credito				
7072	Cooperativo	XS0210782552	14,151.00	311.55	14,462.55
	Emilbanca Credito				
7072	Cooperativo	XS0195431613	19,811.40	170.05	19,981.45
	Emilbanca Credito			****	1406407
7072	Cooperativo	XS0224346592	14,151.00	113.07	14,264.07
	Banca Romagna Centro				
	Credito Cooperativo e	37001/0000//0	241 092 10		241 002 10
7073	Macerone	XS0162289663	241,982.10		241,982.10
	Banca Romagna Centro Credito Cooperativo e				
7073	Macerone	XS0176153350	367,926.00	10,518.45	378,444.45
7073	Banca Romagna Centro	X30170133330	307,320.00	10,510.45	370,444.43
	Credito Cooperativo e				
7073	Macerone	XS0163559841	342,454.20	6,662.17	349,116.37
7075	Banca Romagna Centro	1250105507011	0 12, 10 112	-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
	Credito Cooperativo e				
7073	Macerone	XS0183944643	69,339.90	2,192.76	71,532.66
	Banca Romagna Centro				
	Credito Cooperativo e				
7073	Macerone	XS0193035358	49,528.50	176.84	49,705.34
	Banca Romagna Centro				
	Credito Cooperativo e				
7073	Macerone	XS0211093041	7,075.50	82.19	7,157.69
	Banca di Monastier e del Sile			0 (01 00	212.045.50
7074	Credito Cooperativo	XS0183944643	304,246.50	9,621.28	313,867.78
	Banca di Monastier e del Sile	3/00013000650	140 505 50	2 002 02	151 (70 22
7074	Credito Cooperativo	XS0213899510	148,585.50	3,093.83	151,679.33
gc= 4	Banca di Monastier e del Sile	V00004040500	70.755.00	565.36	71 220 26
7074	Credito Cooperativo	XS0224346592	70,755.00	565.36	71,320.36
7074	Banca di Monastier e del Sile	V\$0205105456	40 528 50	247.82	49,776.32
7074	Credito Cooperativo	XS0205185456	49,528.50	441.02	77,770.32
	Crediumbria Banca di Credito				
7075	Cooperativo Società Cooperativa	XS0211814123	35,377.50	856.68	36,234.18
			216,510.30	050.08	216,510.30
7076	Banca Cremasca Credito	XS0162289663	210,310.30	L	210,310.30

ABI code	Name of Client	ISIN	Principal Amount in USD	Interest Amount in USD	Total amount in USD (principal plus interest)
	Cooperativo				
	Banca Cremasca Credito				
7076	Cooperativo	XS0176153350	141,510.00	4,045.56	145,555.56
7076	Banca Cremasca Credito Cooperativo	IT0006578600	41,037.90	809.95	41,847.85
-	Banca Cremasca Credito				
7076	Cooperativo	XS0163559841	28,302.00	550.59	28,852.59
5050	Banca di Credito Cooperativo	************			
7078	dei Castelli e degli Iblei  Banca di Credito Cooperativo	XS0300055547	707,550.00	3,574.19	711,124.19
7084	della Marca	XS0276162327	84,906.00	_	84,906.00
7004	Banca di Credito Cooperativo	7130270102327	04,500.00		64,500.00
7084	della Marca	XS0185655445	506,605.80	12,726.85	519,332.65
	Banca di Credito Cooperativo				
7084	della Marca	XS0205185456	960,852.90	4,807.72	965,660.62
	Banca di Credito Cooperativo				
7084	della Marca	XS0213899510	39,622.80	825.02	40,447.82
7084	Banca di Credito Cooperativo della Marca	VC0102025250	125 042 00	449.68	126 202 50
7064	Banca di Credito Cooperativo	XS0193035358	125,943.90	449.08	126,393.58
7084	della Marca	VIDALAAAAAAA			
	<u> </u>	XS0183944643	14,151.00	447.50	14,598.50
7085	Credito Cooperativo Friuli	XS0244093927	707,550.00	14,510.65	722,060.65
7085	Credito Cooperativo Friuli	XS0176153350	38,207.70	1,092.30	39,300.00
7085	Credito Cooperativo Friuli	XS0183944643	16,981.20	537.00	17,518.20
	Banca Malatestiana Credito Cooperativo Società				
7090	Cooperativa	XS0183944643	99,057.00	3,132.51	102,189.51
7030	Banca Malatestiana Credito	7150103711013	77,057.00		102,109.51
	Cooperativo Società				
7090	Cooperativa	XS0189741001	181,132.80	1,846.67	182,979.47
•	Banca Malatestiana Credito				
7090	Cooperativo Società Cooperativa	VC0212900510	30.632.90	926.02	40 447 93
7090	Banca Malatestiana Credito	XS0213899510	39,622.80	825.02	40,447.82
	Cooperativo Società				
7090	Cooperativa	XS0193035358	49,528.50	176.84	49,705.34
	Banca Malatestiana Credito				
ļ	Cooperativo Società				
7090	Cooperativa	XS0211093041	14,151.00	164.38	14,315.38
1	Banca Malatestiana Credito				
7090	Cooperativo Società Cooperativa	XS0163559841	7,075.50	137.65	771215
1030	Banca di Credito Cooperativo	2500103333041	7,075.50	1,7,03	7,213.15
7092	dei Castelli Romani	XS0254171191	707,550.00	2,782.37	710,332.37
	Banca Apuana Credito				
7095	Cooperativo di Massa Carrara	XS0189741001	573,115.50	5,842.97	578,958.47
<b>5005</b>	Banca Apuana Credito	3200100011515	100.000.00		
7095	Cooperativo di Massa Carrara	XS0183944643	183,963.00	5,817.52	189,780.52
7103	Bca di Cred. Coop. Della Costa Etrusca	XS0183944643	28,302.00	895.00	20 107 00
					29,197.00
7103	Bca di Cred. Coop. Della	XS0205185456	7,075.50	35.40	7,110.90

ABI code	Name of Client	ISIN	Principal Amount in USD	Interest Amount in USD	Total amount in USD (principal plus interest)
	Costa Etrusca				
	Bca di cred, Coop.				
7108	Agrigentino	XS0305646696	21,226.50	116.31	21,342.81
8000	BCC Vita Spa	XS0296735193	9,622,680.00	-	9,622,680.00
8000	BCC Vita Spa	XS0252835110	33,962,400.00	201,964.20	34,164,364.20
	Mantovabanca 1896 Credito				
8001	Cooperativo	XS0213899510	56,604.00	1,178.60	57,782.60
	Mantovabanca 1896 Credito				
8001	Cooperativo	XS0176153350	14,151.00	404.56	14,555.56
	Credito Cooperativo	•			
8003	Valdinievole	XS0326006540	70,755.00	3,480.08	74,235.08
	Credito Cooperativo				
8003	Valdinievole	XS0200284247	35,377.50	1,061.29	36,438.79
	Credito Cooperativo				
8003	Valdinievole	XS0176153350	28,302.00	809.11	29,111.11
	Credito Cooperativo	*************	116 020 00	500 (1	116 610 01
8003	Valdinievole	XS0205185456	116,038.20	580.61	116,618.81
0003	Credito Cooperativo Valdinievole	XS0189741001	28,302.00	288.54	28,590.54
8003	Credito Cooperativo	A30169741001	20,302.00	200.34	20,330.34
8003	Valdinievole	XS0183944643	7,075.50	223.75	7,299.25
8003	Banca di Credito Cooperativo	7.50103941013	1,075.50		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
8030	di Borghetto Lodigiano	XS0208459023	14,151.00	318.43	14,469.43
	Banca di Credito Cooperativo				
8030	di Borghetto Lodigiano	XS0213899510	14,151.00	294.65	14,445.65
	Credito Cooperativo				
8095	Reggiano	XS0200284247	42,453.00	1,273.55	43,726.55
	Cassa Raiffeisen Merano -	775015005000	1 (75 470 40	46 404 22	1 721 000 62
8133	Raiffeisenkasse Meran	XS0178969209	1,675,478.40	46,404.22	1,721,882.62
0177	Cassa Raiffeisen Merano - Raiffeisenkasse Meran	XS0189294225	015 560 70	15,709.62	931,279.32
8133	Cassa Raiffeisen Merano -	A30169294223	915,569.70	13,709.02	731,217.32
8133	Raiffeisenkasse Meran	XS0176153350	155,661.00	4,450.11	160,111.11
6133	Cassa Raiffeisen Merano -	7130170133330	155,001.00	.,,,,,,,,,	.00,11111
8133	Raiffeisenkasse Meran	XS0185655445	45,283.20	1,137.60	46,420.80
	Cassa Raiffeisen Merano -				
8133	Raiffeisenkasse Meran	XS0213899510	49,528.50	1,031.28	50,559.78
	Banca del Cilento Credito				
8154	Cooperativo Cilento Centrale	XS0185655445	240,567.00	6,043.48	246,610.48
	Banca del Cilento Credito	************	00.055.00	105.61	00 550 64
8154	Cooperativo Cilento Centrale	XS0205185456	99,057.00	495.64	99,552.64
0154	Banca del Cilento Credito	VC0100741001	45 292 20	461.67	15 744 97
8154	Cooperativo Cilento Centrale	XS0189741001	45,283.20	401.07	45,744.87
8186	Banca Atestina di Credito Cooperativo	XS0181945972	212,265.00	5,112.53	217,377.53
0100	Banca Atestina di Credito	2100101740772	212,203.00	5,112.55	21,577.55
8186	Cooperativo	XS0176153350	99,057.00	2,831.89	101,888.89
0100	Banca Atestina di Credito				
8186	Cooperativo	XS0183944643	14,151.00	447.50	14,598.50
	Banca di Credito Cooperativo				
8214	di Cernusco sul Naviglio	XS0189294225	1,698,120.00	29,136.85	1,727,256.85

ABI code	Name of Client	ISIN	Principal Amount in USD	Interest Amount in USD	Total amount in USD (principal plus interest)
	Banca di Credito Cooperativo				
8214	di Cernusco sul Naviglio	XS0211093041	1,216,986.00	14,137.00	1,231,123.00
	Banca di Credito Cooperativo				
8214	di Cernusco sul Naviglio	XS0176153350	169,812.00	4,854.67	174,666.67
	Banca di Credito Cooperativo				
8214	di Cernusco sul Naviglio	XS0213971210	301,416.30	2,989.39	304,405.69
	Banca di Credito Cooperativo	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	301,110.30	2,505.55	304,403.03
8214	di Cernusco sul Naviglio	XS0213899510	28,302.00	589.30	28,891.30
	Banca di Credito Cooperativo				
8214	di Cernusco sul Naviglio	XS0224346592	42,453.00	339.22	42,792.22
	Banca di Credito Cooperativo				
8214	di Cernusco sul Naviglio	XS0205185456	14,151.00	70.81	14,221.81
	Banca Marano Credito				
	Cooperativo della	ļ			
8315	Valpolicella	XS0213899510	140,094.90	2,917.04	143,011.94
	Banca Marano Credito			-	
	Cooperativo della				
8315	Valpolicella	XS0224346592	99,057.00	791.51	99,848.51
•	Banca Marano Credito		1		
0215	Cooperativo della Valpolicella	VC0190204225	20,202.00	405.61	20 41
8315	Banca Marano Credito	XS0189294225	28,302.00	485.61	28,787.61
	Cooperativo della				
8315	Valpolicella	XS0185655445	16,981.20	426.60	17 407 90
0313	Banca Marano Credito	A30103033443	10,961.20	420.00	17,407.80
	Cooperativo della				
8315	Valpolicella	XS0205185456	35,377.50	177.01	35,554.52
	Banca Marano Credito	1150505105150	33,377.30	177.01	33,334.32
	Cooperativo della				
8315	Valpolicella	XS0193035358	35,377.50	126.32	35,503.82
	Banca di Credito Cooperativo		50,071.00	120.52	33,303.02
:	di Altavilla Silentina e				
8320	Calabritto	XS0193035358	325,473.00	1,162.10	226 625 10
	Banca Veronese Credito	7100173033330	323,473.00	1,102.10	326,635.10
8322	Cooperativo di Concamarise	XS0183944643	14,151.00	447.50	14,598.50
	Banca Centropadana Credito		1,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	717.50	14,556.50
8324	Cooperativo	XS0189741001	121,698.60	1,240.73	122,939.33
	Banca Centropadana Credito				
8324	Cooperativo	XS0200284247	35,377.50	1,061.29	36,438.79
	Banca Centropadana Credito				
8324	Cooperativo	XS0211093041	84,906.00	986.30	85,892.30
	Banca Centropadana Credito				
8324	Cooperativo	XS0213899510	42,453.00	883.95	43,336.95
	Banca Centropadana Credito				
8324	Cooperativo	XS0205185456	70,755.00	354.03	71,109.03
0004	Banca Centropadana Credito	3700010500			
8324	Cooperativo	XS0210782552	7,075.50	155.77	7,231.27
0225	Banca del Mugello Credito	VC010202525			_
8325	Cooperativo	XS0193035358	7,075.50	25.26	7,100.76
	Banca di Credito Cooperativo dell'Alta Brianza Alzate		1		ĺ
8329	Brianza	XS0183944643	112 200 00	2 500 01	11 ( 700 0 -
0347	Litaliza	A30103944043	113,208.00	3,580.01	116,788.01

ABI code	Name of Client	ISIN	Principal Amount in USD	Interest Amount in USD	Total amount in USD (principal plus interest)
	Banca di Credito Cooperativo				_
	dell'Alta Brianza Alzate	VC0176152250	62 670 50	1,820.50	65,500.00
8329	Brianza  Banca di Credito Cooperativo	XS0176153350	63,679.50	1,620.30	05,500.00
	dell'Alta Brianza Alzate		1		
8329	Brianza	XS0213971210	134,434.50	1,333.29	135,767.79
	Banca di Credito Cooperativo				
	dell'Alta Brianza Alzate			255 22	14 600 00
8329	Brianza	XS0202417050	14,151.00	377.28	14,528.28
	Banca di Credito Cooperativo dell'Alta Brianza Alzate				
8329	Brianza	XS0210782552	14,151.00	311.55	14,462.55
6327	Banca di Credito Cooperativo	7100210102	1		
	dell'Alta Brianza Alzate			ļ	
8329	Brianza	XS0189294225	7,075.50	121.40	7,196.90
	Banca di Credito Cooperativo				
8331	dell'Alto Reno	XS0200284247	370,756.20	11,122.32	381,878.52
	Banca di Credito Cooperativo				04.015.46
8331	dell'Alto Reno	XS0183944643	24,056.70	760.75	24,817.45
0001	Banca di Credito Cooperativo	VC0100204225	28,302.00	485.61	28,787.61
8331	dell'Alto Reno  Banca di Credito Cooperativo	XS0189294225	28,302.00	405.01	20,707.01
8331	dell'Alto Reno	XS0210782552	21,226.50	467.32	21,693.82
	Banca di Credito Cooperativo				
8331	dell'Alto Reno	XS0197173643	93,396.60	369.75	93,766.35
	Banca di Credito Cooperativo	***************************************	14 151 00	275 20	14 426 20
8331	dell'Alto Reno	XS0163559841	14,151.00	275.30	14,426.30
8332	Banca Picena Truentina Credito Cooperativo	XS0183944643	42,453.00	1,342.50	43,795.50
6332	Banca di Anghiari e Stia	7100100511015			
8345	Credito Cooperativo	XS0224346592	28,302.00	226.14	28,528.14
	Banca di Anghiari e Stia				
8345	Credito Cooperativo	XS0189741001	7,075.50	72.14	7,147.64
00.51	Bancasciano Credito	XS0211093041	25 471 80	295.89	25,767.69
8351	Cooperativo  Banca di Credito Cooperativo	AS0211093041	25,471.80	253.05	23,707.09
8356	Pordenonese	XS0183944643	70,755.00	2,237.51	72,992.51
0330	Banca di Credito Cooperativo				
8356	Pordenonese	XS0185655445	38,207.70	959.85	39,167.55
	Banca di Credito Cooperativo	Í	20.555.40	000 00	01 490 73
8356	Pordenonese	XS0189741001	90,566.40	923.33	91,489.73
0256	Banca di Credito Cooperativo	XS0179304869	134,434.50	814.92	135,249.42
8356	Pordenonese  Banca di Credito Cooperativo	A30179304809	154,454.50	011132	133,2
8356	Pordenonese	XS0213899510	26,886.90	559.84	27,446.74
	Banca di Credito Cooperativo				
8356	Pordenonese	XS0163559841	14,151.00	275.30	14,426.30
	Banca di Credito Cooperativo	7700103035350	1415.00	50.53	14 201 63
8356	Pordenonese Condition	XS0193035358	14,151.00	50.53	14,201.53
9250	Banca di Pescia Credito	XS0213899510	14,151.00	294.65	14,445.65
8358 8374	Cooperativo  Banca di Credito Cooperativo	XS0162289663	28,302.00	277.03	28,302.00

ABI code	Name of Client	ISIN	Principal Amount in USD	Interest Amount in USD	Total amount in USD (principal plus interest)
	di Barlassina				
	Banca di Credito Cooperativo				
8374	di Barlassina	XS0176153350	798,116.40	22,816.95	820,933.35
8374	Banca di Credito Cooperativo di Barlassina	XS0200284247	679,248.00	20,376.76	699,624.76
8374	Banca di Credito Cooperativo di Barlassina	XS0202417050	735,852.00	19,618.55	755,470.55
0274	Banca di Credito Cooperativo	VC0190204226	615 569 50	10 5(2 11	(26,120,61
8374	di Barlassina  Banca di Credito Cooperativo	XS0189294225	615,568.50	10,562.11	626,130.61
8374	di Barlassina	XS0211814123	424,530.00	10,280.12	434,810.12
	Banca di Credito Cooperativo			, , , , , , , , , , , , , , , , , , , ,	
8374	di Barlassina	XS0163559841	158,491.20	3,083.32	161,574.52
8374	Banca di Credito Cooperativo di Barlassina	XS0213971210	198,114.00	1,964.86	200,078.86
8274	Banca di Credito Cooperativo	X50205105456	40.450.00	212.42	
8374	di Barlassina  Banca di Credito Cooperativo	XS0205185456	42,453.00	212.42	42,665.42
8375	di Basiliano	XS0183944643	70,755.00	2,237.51	72,992.51
8385	Banca di Bientina Credito Cooperativo	XS0189294225	202,359.30	3,472.14	205 921 44
0505	Banca di Bientina Credito	115010929 (225	202,337.30	3,472.14	205,831.44
8385	Cooperativo	XS0183944643	32,547.30	1,029.25	33,576.55
	Banca di Bientina Credito			1,-,,-,	20,010,00
8385	Cooperativo	XS0176153350	21,226.50	606.83	21,833.34
	Cassa Rurale ed Artigiana di				
8386	Binasco Credito Cooperativo	XS0210782552	254,718.00	5,607.85	260,325.85
0706	Cassa Rurale ed Artigiana di	3/00011002041	22.002.40	204 #2	
8386	Binasco Credito Cooperativo  Cassa Rurale ed Artigiana di	XS0211093041	33,962.40	394.52	34,356.92
8386	Binasco Credito Cooperativo	XS0179304869	8,490.60	51.47	8,542.07
8396	Banca di Credito Cooperativo della Valtrompia Bovegno (BS)	XS0183944643	42,453.00	1,342.50	43,795.50
	Cassa Rurale ed Artigiana di			•	
	Boves Banca di Credito	***************************************			_
8397	Cooperativo	XS0176153350	141,510.00	4,045.56	145,555.56
1	Cassa Rurale ed Artigiana di Boves Banca di Credito				
8397	Cooperativo	XS0200284247	12,735.90	382.06	13,117.96
	Cassa Rurale ed Artigiana di		12,755.50	302.00	13,117.50
	Boves Banca di Credito				
8397	Cooperativo	XS0189741001	14,151.00	144.27	14,295.27
8399	Cassa Rurale ed Artigiana di Brendola Credito Cooperativo	XS0176153350	28,302.00	809.11	29,111.11
	Cassa Rurale ed Artigiana di		20,502.00	303.11	27,111.11
8399	Brendola Credito Cooperativo	XS0213899510	14,151.00	294.65	14,445.65
	Banca di Credito Cooperativo				
9404	di Busto Garolfo e	Vennovenna	176 007 50	2 000 20	100.000.00
8404	Buguggiate  Banca di Credito Cooperativo	XS0208459023	176,887.50	3,980.32	180,867.82
8404	di Busto Garolfo e	XS0200284247	75,000.30	2,249.93	77,250.23

ABI code	Name of Client	ISIN	Principal Amount in USD	Interest Amount in USD	Total amount in USD (principal plus interest)
	Buguggiate				
	Banca di Credito Cooperativo di Busto Garolfo e				
8404	Buguggiate	XS0176153350	56,604.00	1,618.22	58,222.22
	Banca di Credito Cooperativo				
	di Busto Garolfo e			500.00	20.001.20
8404	Buguggiate	XS0213899510	28,302.00	589.30	28,891.30
	Banca di Credito Cooperativo				
0.40.4	di Busto Garolfo e	VC0190741001	14 151 00	144.27	14,295.27
8404	Buguggiate	XS0189741001	14,151.00	144.27	14,233.21
	Banca di Credito Cooperativo di Busto Garolfo e				
8404	Buguggiate	XS0205185456	7,075.50	35.40	7,110.90
0404	Banca di Credito Cooperativo	7100203103430	1,075.50	33110	
	di Busto Garolfo e		1		
8404	Buguggiate	XS0197173643	7,075.50	28.01	7,103.51
0.0.	Banca di Credito Cooperativo				
8422	di Vergato	XS0183944643	14,151.00	447.50	14,598.50
	Banca di Credito Cooperativo				
0422	· ·	XS0200284247	14,151.00	424.52	14,575.52
8422	di Vergato  Banca di Credito Cooperativo	730200284247	14,151.00		,,,,,,,,,,
8429	dell'Alta Padovana	XS0208459023	707,550.00	15,921.29	723,471.29
0727	Banca di Credito Cooperativo				
8429	dell'Alta Padovana	XS0176153350	169,812.00	4,854.67	174,666.67
	Banca di Credito Cooperativo				
8429	dell'Alta Padovana	XS0181945972	155,661.00	3,749.19	159,410.19
	Banca di Credito Cooperativo				
8429	dell'Alta Padovana	XS0178969209	127,359.00	3,527.35	130,886.35
	Banca di Credito Cooperativo	l			310 504 54
8429	dell'Alta Padovana	XS0189741001	315,567.30	3,217.24	318,784.54
	Banca di Credito Cooperativo	3/00102044642	20 202 00	895.00	20 107 00
8429	dell'Alta Padovana	XS0183944643	28,302.00	893.00	29,197.00
	Cassa Rurale ed Artigiana di				
0.420	Cantù Banca di Credito	XS0162289663	42,453.00	_	42,453.00
8430	Cooperativo Cassa Rurale ed Artigiana di	A30102269003	42,433.00		72,733.00
	Cantù Banca di Credito				
8430	Cooperativo	XS0176153350	1,027,362.60	29,370.76	1,056,733.36
0750	Cassa Rurale ed Artigiana di		-72-13-2-13-		
	Cantù Banca di Credito				
8430	Cooperativo	XS0211814123	56,604.00	1,370.68	57,974.68
	Cassa Rurale ed Artigiana di				
	Cantù Banca di Credito			 	
8430	Cooperativo	XS0213971210	125,943.90	1,249.09	127,192.99
	Cassa Rurale ed Artigiana di				
	Cantù Banca di Credito	3/001700/0000	20 200 00	707.07	20.006.06
8430	Cooperativo	XS0178969209	28,302.00	783.86	29,085.86
	Cassa Rurale ed Artigiana di		ļ i		1
0.420	Cantù Banca di Credito	YS0180741001	42,453.00	432.81	42,885.81
8430	Cooperativo Cassa Rurale ed Artigiana di	XS0189741001	72,733.00	732.01	72,003.01
8420		XS0183944643	7,075.50	223.75	7,299.25
8430	Cantù Banca di Credito	XS0183944643	/,0/3.30	423.73	1,499.

ABI code	Name of Client	ISIN	Principal Amount in USD	Interest Amount in USD	Total amount in USD (principal plus interest)
	Cooperativo				
8430	Cassa Rurale ed Artigiana di Cantù Banca di Credito Cooperativo	XS0179304869	14,151.00	85.78	14,236.78
	Cassa Rurale ed Artigiana di Cantù Banca di Credito				- 1,320110
8430	Cooperativo  Banca di Credito Cooperativo	XS0193035358	14,151.00	50.53	14,201.53
8434	Abruzzese Cappelle sul Tavo Banca di Credito Cooperativo	XS0211093041	14,151.00	164.38	14,315.38
8434	Abruzzese Cappelle sul Tavo	X\$0128857413	7,075.50	158.18	7,233.68
8434	Banca di Credito Cooperativo Abruzzese Cappelle sul Tavo	XS0210782552	7,075.50	155.77	7,231.27
8437	Banca di Credito Cooperativo del Basso Sebino	XS0176153350	7,075.50	202.28	7,277.78
8437	Banca di Credito Cooperativo del Basso Sebino	XS0185655445	4,245.30	106.65	4,351.95
8440	Banca di Credito Cooperativo di Carate Brianza	XS0189294225	976,419.00	16,753.69	993,172.69
8440	Banca di Credito Cooperativo di Carate Brianza	XS0176153350	566,040.00	16,182.23	582,222.24
8440	Banca di Credito Cooperativo di Carate Brianza	XS0244093927	452,832.00	9,286.81	462,118.82
8440	Banca di Credito Cooperativo di Carate Brianza	XS0213899510	328,303.20	6,835.90	335,139.10
8440	Banca di Credito Cooperativo di Carate Brianza	XS0220152069	1,434,911.40	3,970.54	1,438,881.94
8440	Banca di Credito Cooperativo di Carate Brianza	XS0213971210	225,000.90	2,231.51	227,232.41
8440	Banca di Credito Cooperativo di Carate Brianza	XS0185655445	41,037.90	1,030.95	42,068.85
8440	Banca di Credito Cooperativo di Carate Brianza	XS0189741001	84,906.00	865.63	85,771.63
8440_	Banca di Credito Cooperativo di Carate Brianza	XS0208459023	35,377.50	796.06	36,173.57
8440	Banca di Credito Cooperativo di Carate Brianza	XS0211093041	39,622.80	460.27	40,083.07
8440	Banca di Credito Cooperativo di Carate Brianza	XS0183944643	14,151.00	447.50	14,598.50
8440	Banca di Credito Cooperativo di Carate Brianza	XS0178969209	14,151.00	391.93	14,542.93
8440	Banca di Credito Cooperativo di Carate Brianza	XS0205185456	70,755.00	354.03	71,109.03
8440	Banca di Credito Cooperativo di Carate Brianza	XS0302634059	14,151.00	88.40	14,239.40
8441	Banca di Credito Cooperativo di Caravaggio	XS0189741001	14,151.00	144.27	14,295.27
8441	Banca di Credito Cooperativo di Caravaggio	XS0302634059	11,320.80	70.72	11,391.52
8445	Banca di Credito Cooperativo di Terra d'Otranto	XS0183944643	199,529.10	6,309.77	205,838.87

ABI code	Name of Client	ISIN	Principal Amount in USD	Interest Amount in USD	Total amount in USD (principal plus interest)
	Credito Cooperativo Area				
8446	Pratese	XS0176153350	117,453.30	3,357.81	120,811.11
	Credito Cooperativo Area		40 450 00	402.15	42.046.15
8446	Pratese	XS0211093041	42,453.00	493.15	42,946.15
	Credito Cooperativo Area	***********	7.075.50	212.26	7 207 7(
8446	Pratese	XS0200284247	7,075.50	212.26	7,287.76
1	Bca Veneta 1896 - Credito				]
	Cooperativo delle Provincie di				Ì
8448	Verona e Rovigo	XS0162289663	318,397.50		318,397.50
	Bca Veneta 1896 - Credito			,	
	Cooperativo delle Provincie di				401.060.40
8448	Verona e Rovigo	XS0183944643	476,888.70	15,080.79	491,969.49
	Bca Veneta 1896 - Credito				
	Cooperativo delle Provincie di	77001 60 550041	1,000,00	220.26	17 211 56
8448	Verona e Rovigo	XS0163559841	16,981.20	330.36	17,311.56
	Bca Veneta 1896 - Credito				
	Cooperativo delle Provincie di	VC0176152250	11 220 90	323.64	11,644.45
8448	Verona e Rovigo Bca Veneta 1896 - Credito	XS0176153350	11,320.80	323.04	11,044.45
0440	Cooperativo delle Provincie di Verona e Rovigo	XS0213899510	14,151.00	294.65	14,445.65
8448	Bca Veneta 1896 - Credito	A30213699310	14,131.00	254.05	11,110.00
	Cooperativo delle Provincie di				
8448	Verona e Rovigo	XS0189741001	14,151.00	144.27	14,295.27
0770	Bca Veneta 1896 - Credito				, , , , , , , , , , , , , , , , , , , ,
	Cooperativo delle Provincie di				
8448	Verona e Rovigo	XS0193035358	19,811.40	70.74	19,882.14
	Bca Veneta 1896 - Credito				
	Cooperativo delle Provincie di			,	
8448	Verona e Rovigo	XS0302634059	7,075.50	44.20	7,119.70
	Banca di Credito Cooperativo				
8453	di Carugate	XS0211093041	3,157,088.10	36,674.00	3,193,762.10
	Banca di Credito Cooperativo		400.070.40	10 005 06	710 044 46
8453	di Carugate	XS0176153350	699,059.40	19,985.06	719,044.46
	Banca di Credito Cooperativo	V00105655445	444,000,00	11 721 45	470 714 45
8453	di Carugate	XS0185655445	466,983.00	11,731.45	478,714.45
0.452	Banca di Credito Cooperativo	V\$0224246502	1,415,100.00	11,307.22	1,426,407.22
8453	di Carugate  Banca di Credito Cooperativo	XS0224346592	1,413,100.00	11,507.22	1,720,707.22
8453	di Carugate	XS0189294225	369,341.10	6,337.26	375,678.37
0433		730107277227	309,341.10	0,001.20	373,070.37
8453	Banca di Credito Cooperativo di Carugate	XS0181945972	152,830.80	3,681.02	156,511.82
- 0-733	Banca di Credito Cooperativo		-52,020.00	3,000.00	
8453	di Carugate	XS0178969209	116,038.20	3,213.81	119,252.01
	Banca di Credito Cooperativo				
8453	di Carugate	XS0183944643	75,000.30	2,371.76	77,372.06
	Banca di Credito Cooperativo				
8453	di Carugate	XS0210782552	63,679.50	1,401.96	65,081.46
	Banca di Credito Cooperativo				-
8453	di Carugate	XS0163559841	70,755.00	1,376.48	72,131.48
	Banca di Credito Cooperativo	1			
8453	di Carugate	XS0211814123	25,471.80	616.81	26,088.61

ABI code	Name of Client	ISIN	Principal Amount in USD	Interest Amount in USD	Total amount in USD (principal plus interest)
	Banca di Credito Cooperativo				
8453	di Carugate	XS0205185456	42,453.00	212.42	42,665.42
	Banca di Credito Cooperativo				
8453	di Carugate	XS0193035358	8,490.60	30.32	8,520.92
	Banca Cremonese Credito		]		
8454	Cooperativo	XS0183944643	70,755.00	2,237.51	72,992.51
	Banca Cremonese Credito				
8454	Cooperativo	XS0252834576	70,755.00	1,039.03	71,794.03
0454	Banca Cremonese Credito	************			
8454	Cooperativo	XS0189294225	35,377.50	607.02	35,984.52
	Banca Cremonese Credito				
8454	Cooperativo	XS0213899510	28,302.00	589.30	28,891.30
	Banca Cremonese Credito				
8454	Cooperativo	XS0211093041	45,283.20	526.03	45,809.23
	Banca Cremonese Credito				
8454	Cooperativo	XS0208459023	14,151.00	318.43	14,469.43
	Banca Cremonese Credito				
8454	Cooperativo	XS0195431613	28,302.00	242.93	28,544.93
	Banca di Cascina Credito				
8458	Cooperativo	XS0181945972	11,320.80	272.67	11,593.47
	Banca di Credito Cooperativo		1		
	di Cassano delle Murge e	ł	1		
8460	Tolve	XS0286535223	70,755.00	-	70,755.00
	Banca di Credito Cooperativo				
8462	della Romagna Occidentale	XS0176153350	247,642.50	7,079.73	254,722.23
	Banca di Credito Cooperativo				
8462	della Romagna Occidentale	XS0185655445	124,528.80	3,128.39	127,657.19
	Banca di Credito Cooperativo				
8462	della Romagna Occidentale	IT0006578600	42,453.00	837.87	43,290.87
	Banca di Credito Cooperativo				
8466	di Castel Goffredo	XS0162289663	29,717.10	<u>-</u>	29,717.10
	Banca di Credito Cooperativo				
8466	di Castel Goffredo	XS0176153350	41,037.90	1,173.21	42,211.11
0.450	Banca di Credito Cooperativo	************			
8472	di Castenaso	XS0213899510	318,397.50	6,629.64	325,027.14
0.473	Banca di Credito Cooperativo	VE0102044642	56 604 00	1 700 01	<b>50.00</b> 4.04
8472	di Castenaso  Banca di Credito Cooperativo	XS0183944643	56,604.00	1,790.01	58,394.01
0.477	di Castenaso	V00176162260	14 151 00	404.50	14 555 56
8472	Banca di Credito Cooperativo	XS0176153350	14,151.00	404.56	14,555.56
0.477		VC0100741001	15,566.10	150 70	15 70 4 00
8472	di Castenaso  Banca di Credito Cooperativo	XS0189741001	13,300.10	158.70	15,724.80
8472	di Castenaso	VC0102025250	28 202 00	101.05	20 402 05
8472	Banca di Credito Cooperativo	XS0193035358	28,302.00	101.05	28,403.05
8472	di Castenaso	XS0195431613	7.075.50	60.72	7 126 03
07/4	Banca di Credito Cooperativo	A30173431013	7,075.50	60.73	7,136.23
8474	Picena	XS0202417050	12,735.90	339.55	12.075.45
717	Banca di Credito Cooperativo	7100202417030	12,733.90	22,22	13,075.45
8474	Picena	XS0189294225	9,905.70	169.96	10.075.67
07/7	Cereabanca 1897 Credito	750107274223	9,903.70	109.90	10,075.67
8481	Cooperativo	XS0178969209	205,189.50	5,682.95	210 972 45
0401	Cooperative	12001/0303203	1 203,105.30	2,004.93	210,872.45

ABI code	Name of Client	ISIN	Principal Amount in USD	Interest Amount in USD	Total amount in USD (principal plus interest)
-	Cereabanca 1897 Credito				
8481	Cooperativo	XS0208459023	216,510.30	4,871.91	221,382.22
	Cereabanca 1897 Credito		1		
8481	Cooperativo	XS0183944643	87,736.20	2,774.51	90,510.71
	Banca di Pistoia Credito				22 552 55
8486	Cooperativo	XS0189294225	91,981.50	1,578.25	93,559.75
	Banca di Pistoia Credito	**********	22.062.40	707.16	24.600.56
8486	Cooperativo	XS0213899510	33,962.40	707.16	34,669.56
0.406	Banca di Pistoia Credito	V00162550041	32,547.30	633.18	33,180.48
8486	Cooperativo  Banca di Pistoia Credito	XS0163559841	32,347.30	055.16	33,100.40
0406		XS0176153350	14,151.00	404.56	14,555.56
8486	Cooperativo  Banca di Pistoia Credito	X30170133330	14,151.00	101.50	1 1,555.50
8486	Cooperativo	XS0193035358	113,208.00	404.21	113,612.21
0400	Banca di Pistoia Credito	115017505550	122,200.00		
8486	Cooperativo	XS0185655445	14,151.00	355.50	14,506.50
0.00	Bança di Pistoia Credito				
8486	Cooperativo	XS0189741001	28,302.00	288.54	28,590.54
	Banca di Credito Cooperativo				
8487	di Cherasco	XS0301086475	14,151.00	<b>-</b> .	14,151.00
	Banca di Credito Cooperativo			_	
8487	di Cherasco	XS0213899510	134,434.50	2,799.18	137,233.68
	Banca di Credito Cooperativo				
8487	di Cherasco	XS0176153350	70,755.00	2,022.78	72,777.78
	Banca di Credito Cooperativo				
8487	di Cherasco	XS0252834576	70,755.00	1,039.03	71,794.03
	Banca di Credito Cooperativo				
8487	di Cherasco	XS0183944643	32,547.30	1,029.25	33,576.55
	Banca di Credito Cooperativo				26 526 01
8487	di Cherasco	XS0210414750	35,648.00	1,137.81	36,785.81
	Banca di Credito Cooperativo	3/00102025250	100 472 10	250 74	100 920 94
8487	di Cherasco	XS0193035358	100,472.10	358.74	100,830.84
0407	Banca di Credito Cooperativo	VC0180741001	21 226 50	216.41	21,442.91
8487	di Cherasco  Banca Valdichiana Credito	XS0189741001	21,226.50	210.41	21,442.31
8489	Cooperativo Tosco Umbro	XS0162289663	58,019.10	_	58,019.10
0407	Banca Valdichiana Credito	7150102209005	30,013.10		
8489	Cooperativo Tosco Umbro	XS0183944643	28,302.00	895.00	29,197.00
0402	Banca Valdichiana Credito				
8489	Cooperativo Tosco Umbro	XS0163559841	28,302.00	550.59	28,852.59
	Banca di Credito Cooperativo				
	di Civitanova Marche e				
8491	Montecosaro	XS0197173643	1,941,517.20	7,686.27	1,949,203.47
	Banca di Credito Cooperativo				
1	di Civitanova Marche e				
8491	Montecosaro	XS0163559841	307,076.70	5,973.93	313,050.63
	Banca di Credito Cooperativo				
	di Civitanova Marche e	VC0192044642	141 510 00	A 475 01	145 005 01
8491	Montecosaro	XS0183944643	141,510.00	4,475.01	145,985.01
	Banca di Credito Cooperativo				
0401	di Civitanova Marche e	YS0176152350	96,226.80	2,750.98	98,977.78
8491	Montecosaro	XS0176153350	70,220.80	2,130.90	70,711.70

ABI code	Name of Client	ISIN	Principal Amount in USD	Interest Amount in USD	Total amount in USD (principal plus interest)
	Banca di Credito Cooperativo				
i	di Civitanova Marche e				
8491	Montecosaro	XS0181945972	14,151.00	340.84	14,491.84
	Banca di Credito Cooperativo				
8499	Orobica di Bariano e Cologno al Serio	XS0183944643	124,528.80	3,938.01	128,466.81
0777	Banca di Credito Cooperativo	A30163344043	124,320.60	2,330.01	120,400.61
8509	di Centro Emilia	XS0183944643	608,493.00	19,242.56	627,735.56
	Banca di Credito Cooperativo				
8509	di Centro Emilia	XS0176153350	332,548.50	9,507.06	342,055.56
	Banca di Credito Cooperativo				
8509	di Centro Emilia	XS0268648952	141,510.00	5,849.40	147,359.40
0500	Banca di Credito Cooperativo	VC0212000510	127 264 70	2 050 11	140 100 01
8509	di Centro Emilia  Banca di Credito Cooperativo	XS0213899510	137,264.70	2,858.11	140,122.81
8509	di Centro Emilia	XS0224346592	169,812.00	1,356.87	171,168.87
- 0303	Banca di Credito Cooperativo	715052 15 10552	105,012.00	1,330.07	171,100.07
8509	di Centro Emilia	XS0200284247	28,302.00	849.03	29,151.03
	Banca di Credito Cooperativo				
8509	di Centro Emilia	XS0163559841	22,641.60	440.47	23,082.07
-	Banca di Credito Cooperativo	1220200000			
8509	di Centro Emilia	XS0189741001	35,377.50	360.68	35,738.18
	Banca di Credito Cooperativo				
8509	di Centro Emilia	XS0178969209	7,075.50	195.96	7,271.46
	Cassa Rurale ed Artigiana di Cortina d'Ampezzo e delle				
8511	Dolomiti Credito Cooperativo	XS0162289663	120,283.50		120,283.50
1	Cassa Rurale ed Artigiana di		123,000.00		120,200,00
	Cortina d'Ampezzo e delle				
	Dolomiti Credito				
8511	Cooperativo	XS0211814123	212,265.00	5,140.06	217,405.06
	Cassa Rurale ed Artigiana di				
:	Cortina d'Ampezzo e delle Dolomiti Credito				
8511	Cooperativo	XS0176153350	82,075.80	2,346.42	84,422.22
	Cassa Rurale ed Artigiana di				,
	Cortina d'Ampezzo e delle				
	Dolomiti Credito	7700105455445	40.450.00	1 066 50	
8511	Cooperativo	XS0185655445	42,453.00	1,066.50	43,519.50
	Cassa Rurale ed Artigiana di Cortina d'Ampezzo e delle				
	Dolomiti Credito			ı	
8511	Cooperativo	XS0205185456	99,057.00	495.64	99,552.64
	Cassa Rurale ed Artigiana di				, , , , , , , , , , , , , , , , , , , ,
	Cortina d'Ampezzo e delle				
0511	Dolomiti Credito	**********			
8511	Cooperativo	XS0202417050	14,151.00	377.28	14,528.28
8514	Banca di Credito Cooperativo di Calcio e di Covo	XS0224346592	679,248.00	5,427.46	684,675.46
0314	Banca di Credito Cooperativo	7130447370334	017,240.00	J,721.40	004,073.40
8514	di Calcio e di Covo	XS0183944643	123,113.70	3,893.26	127,006.96
8514	Banca di Credito Cooperativo	XS0210782552	28,302.00	623.09	28,925.09

ABI code	Name of Client	ISIN	Principal Amount in USD	Interest Amount in USD	Total amount in USD (principal plus interest)
	di Calcio e di Covo				
8515	Banca di Credito Cooperativo di Cremeno	XS0185655445	21,226.50	533.25	21,759.75
8517	Banca di Credito Cooperativo di Creta Credito Cooperativo Piacentino	XS0162289663	4,245.30	-	4,245.30
8517	Banca di Credito Cooperativo di Creta Credito Cooperativo Piacentino	XS0211093041	225,000.90	2,613.70	227,614.60
8517	Banca di Credito Cooperativo di Creta Credito Cooperativo Piacentino	XS0183944643	76,415.40	2,416.51	78,831.91
8517	Banca di Credito Cooperativo di Creta Credito Cooperativo Piacentino	XS0176153350	79,245.60	2,265.51	81,511.11
8517	Banca di Credito Cooperativo di Creta Credito Cooperativo Piacentino Banca di Credito Cooperativo	XS0189741001	200,944.20	2,048.65	202,992.85
8517	di Creta Credito Cooperativo Piacentino Banca di Credito Cooperativo	XS0189294225	42,453.00	728.42	43,181.42
8517	di Creta Credito Cooperativo Piacentino Banca di Credito Cooperativo	XS0185655445	7,075.50	177.75	7,253.25
8519	di Fano	XS0162289663	21,226.50		21,226.50
8519	Banca di Credito Cooperativo di Fano	XS0163559841	309,906.90	6,028.99	315,935.89
8519	Banca di Credito Cooperativo di Fano	XS0282937985	707,550.00	4,186.93	711,736.93
8519	Banca di Credito Cooperativo di Fano	XS0300055547	353,775.00	1,787.09	355,562.09
8519	Banca di Credito Cooperativo di Fano	XS0183944643	14,151.00	447.50	14,598.50
8519	Banca di Credito Cooperativo di Fano	XS0189741001	42,453.00	432.81	42,885.81
8519	Banca di Credito Cooperativo di Fano	XS0224346592	42,453.00	339.22	42,792.22
8519	Banca di Credito Cooperativo di Fano	XS0210782552	7,075.50	155.77	7,231.27
8522	Banca della Costa d'Argento Credito Cooperativo di Capalbio	XS0176153350	97,641.90	2,791.44	100,433.34
8522	Banca della Costa d'Argento Credito Cooperativo di Capalbio	XS0211093041	24,056.70	279.45	24,336.15
8522	Banca della Costa d'Argento Credito Cooperativo di Capalbio	XS0213971210	14,151.00	140.35	14,291.35
8532	Banca di Credito Cooperativo di Doberdò e Savogna Zadruzna Banka Doberdob in	XS0195431613	28,302.00	242.93	28,544.93

ABI code	Name of Client	ISIN	Principal Amount in USD	Interest Amount in USD	Total amount in USD (principal plus interest)
	Sovodnje				
	Credito Cooperativo				
8542	Ravennate e Imolese	XS0128857413	141,510.00	3,163.63	144,673.63
	Credito Cooperativo				
8542	Ravennate e Imolese	XS0268648952	70,755.00	2,924.70	73,679.70
0540	Credito Cooperativo	3/00102044642	50.010.10	1 00 4 77	
8542	Ravennate e Imolese	XS0183944643	58,019.10	1,834.75	59,853.86
0540	Credito Cooperativo Ravennate e Imolese	XS0189741001	122 010 40	1 256 15	124 275 55
8542	Credito Cooperativo	A50169741001	133,019.40	1,356.15	134,375.55
8542	Ravennate e Imolese	XS0181945972	49,528.50	1,192.92	50,721.42
0512	Credito Cooperativo	7130101713772	19,528.50	1,172.72	30,721.42
8542	Ravennate e Imolese	XS0195431613	103,302.30	886.71	104,189.01
	Credito Cooperativo				
8542	Ravennate e Imolese	XS0178969209	8,490.60	235.16	8,725.76
	Banca di Credito Cooperativo				
8549	di Filottrano	XS0189741001	127,359.00	1,298.44	128,657.44
9540	Banca di Credito Cooperativo di Filottrano	XS0176153350	14 151 00	404.50	14555.56
8549	Banca di Credito Cooperativo	XS01/6153330	14,151.00	404.56	14,555.56
	di Fiumicello ed Aiello del				
8551	Friuli	XS0205185456	11,320.80	56.65	11,377.45
	Banca di Credito Cooperativo				
8554	di Gaudiano di Lavello	XS0148360042	7,075.50	33.15	7,108.65
_	Banca di Forli Credito				-
8556	Cooperativo	XS0183944643	466,983.00	14,767.54	481,750.54
8556	Banca di Forlì Credito Cooperativo	XS0176153350	45 202 20	1 204 59	AC 577 70
8330	Banca di Forlì Credito	A301/6133330	45,283.20	1,294.58	46,577.78
8556	Cooperativo	XS0181945972	9,905.70	238.58	10,144.28
0000	Banca di Forlì Credito	1100101710772	3,500.10	250.50	10,144.20
8556	Cooperativo	XS0189741001	11,320.80	115.42	11,436.22
	Banca di Credito Cooperativo				
8574	di Gatteo	XS0183944643	162,736.50	5,146.27	167,882.77
	Banca di Credito Cooperativo				
8574	di Gatteo	XS0176153350	131,604.30	3,762.37	135,366.67
8574	Banca di Credito Cooperativo di Gatteo	XS0178969209	70,755.00	1,959.64	72 714 64
03/4	Banca di Credito Cooperativo	A30178909209	70,755.00	1,939.04	72,714.64
8575	Agrobresciano	XS0163559841	35,377.50	688.24	36,065.74
	Banca di Credito Cooperativo				
8578	di Gradara	XS0176153350	157,076.10	4,490.57	161,566.67
	Banca di Credito Cooperativo				
8578	di Gradara	XS0189294225	99,057.00	1,699.65	100,756.65
0570	Banca di Credito Cooperativo	VC0101045070	14 151 00	240.04	144010
8578	di Gradara  Banca di Credito Cooperativo	XS0181945972	14,151.00	340.84	14,491.84
	Valdostana Coopérative de				
8587	Crédit Valdôtaine	XS0205185456	707,550.00	3,540.30	711,090.30
	Banca di Credito Cooperativo		1	- 3- 1-3-9	
	Valdostana Coopérative de				
8587	Crédit Valdôtaine	XS0193035358	212,265.00	757.89	213,022.89

ABI code	Name of Client	ISIN	Principal Amount in USD	Interest Amount in USD	Total amount in USD (principal plus interest)
	Banca di Credito Cooperativo				•
	Valdostana Coopérative de				
8587	Crédit Valdôtaine	XS0163559841	14,151.00	275.30	14,426.30
	Banca di Credito Cooperativo				'
	Valdostana Coopérative de				
8587	Crédit Valdôtaine	XS0179304869	7,075.50	42.89	7,118.39
	Banca del Centroveneto				
8590	Credito Cooperativo	XS0247679573	110,377.80	1,401.92	111,779.72
	Banca del Centroveneto		40,450,00	422.01	40.005.01
8590	Credito Cooperativo	XS0189741001	42,453.00	432.81	42,885.81
	Banca del Centroveneto	**********	7.075.50	202.75	7 200 25
8590	Credito Cooperativo	XS0183944643	7,075.50	223.75	7,299.25
0.500	Banca del Centroveneto	V00102025250	26 006 00	96.00	26,982.90
8590	Credito Cooperativo  Banca di Credito Cooperativo	XS0193035358	26,886.90	90.00	20,362.30
9502	di Inzago	XS0162289663	179,717.70	_	179,717.70
8592	Banca di Credito Cooperativo	A30102289003	175,717.70		175,717.70
8592	di Inzago	XS0176153350	138,679.80	3,964.65	142,644.45
0372	Banca di Credito Cooperativo				
8592	di Inzago	XS0183944643	120,283.50	3,803.76	124,087.26
	Banca di Credito Cooperativo				
8592	di Inzago	XS0224346592	254,718.00	2,035.30	256,753.30
	Banca di Credito Cooperativo				
8592	di Inzago	XS0163559841	84,906.00	1,651.78	86,557.78
	Banca di Credito Cooperativo		20 202 20	0.40.00	20.151.03
8592	di Inzago	XS0200284247	28,302.00	849.03	29,151.03
0.500	Banca di Credito Cooperativo	170006578600	7.075.50	139.65	7,215.15
8592	di Inzago  Banca di Credito Cooperativo	IT0006578600	7,075.50	139.03	7,213.13
	di Locorotondo Cassa Rurale				
8607	ed Artigiana	XS0176153350	83,490.90	2,386.88	85,877.78
8007	Banca Adige Po Credito	7150170155550	05,150.50	2,555.00	05,071.70
8616	Cooperativo Lusia	XS0176153350	141,510.00	4,045.56	145,555.56
	Banca Adige Po Credito				
8616	Cooperativo Lusia	XS0183944643	91,981.50	2,908.76	94,890.26
	Banca Adige Po Credito				
8616	Cooperativo Lusia	XS0163559841	84,906.00	1,651.78	86,557.78
	Banca Adige Po Credito				
8616	Cooperativo Lusia	XS0128857413	70,755.00	1,581.81	72,336.81
	Banca Adige Po Credito	3700105655445		1 401 00	50.005.00
8616	Cooperativo Lusia	XS0185655445	56,604.00	1,421.99	58,025.99
06:4	Banca Adige Po Credito	VC0212000510	25 277 50	736.63	26 114 12
8616	Cooperativo Lusia Banca Adige Po Credito	XS0213899510	35,377.50	/30.03	36,114.13
0616	Cooperativo Lusia	XS0205185456	70,755.00	354.03	71,109.03
8616	Banca di Credito Cooperativo	7.00203103430	70,755.00		71,100.00
8618	di Lezzeno	XS0176153350	70,755.00	2,022.78	72,777.78
0010	Banca di Credito Cooperativo	110017010000	70,755.00	2,022.70	,
8618	di Lezzeno	XS0213899510	15,566.10	324.12	15,890.22
	Banca di Credito Cooperativo				
8618	di Lezzeno	XS0224346592	28,302.00	226.14	28,528.14
8619	Banca di Credito Cooperativo	XS0183944643	636,795.00	20,137.56	656,932.56

ABI code	Name of Client	ISIN	Principal Amount in USD	Interest Amount in USD	Total amount in USD (principal plus interest)
	di Lesmo				<u> </u>
	Banca di Credito Cooperativo		···		
8619	di Lesmo	XS0202417050	537,738.00	14,336.63	552,074.63
	Banca di Credito Cooperativo				
8619	di Lesmo	XS0210782552	500,945.40	11,028.76	511,974.16
0410	Banca di Credito Cooperativo				
8619	di Lesmo	XS0176153350	328,303.20	9,385.70	337,688.90
8619	Banca di Credito Cooperativo di Lesmo	V00105655445	25 277 50	000 75	262662
	Banca di Credito Cooperativo	XS0185655445	35,377.50	888.75	36,266.25
8619	di Lesmo	XS0189741001	84,906.00	865.63	95 771 62
	Banca di Credito Cooperativo	7250105741001	84,500.00	805.05	85,771.63
8619	di Lesmo	XS0197173643	28,302.00	112.04	28,414.05
	Credito Cooperativo Cassa				20,111.03
	Rurale ed Artigiana di			ĺ	
8622	Lucinico Farra e Capriva	XS0183944643	406,133.70	12,843.29	418,976.99
	Credito Cooperativo Cassa				
	Rurale ed Artigiana di				
8622	Lucinico Farra e Capriva	XS0213899510	43,868.10	913.42	44,781.52
	Credito Cooperativo Cassa	İ			-
	Rurale ed Artigiana di			1	
8622	Lucinico Farra e Capriva	XS0189741001	49,528.50	504.95	50,033.45
	Credito Cooperativo Cassa			ļ	
8622	Rurale ed Artigiana di Lucinico Farra e Capriva	VC0224246502	14 151 00		
0022	Banca di Cavola e Sassuolo	XS0224346592	14,151.00	113.07	14,264.07
8623	Credito Cooperativo	XS0208459023	336,793.80	7,578.53	244 277 22
	Banca di Cavola e Sassuolo	1200200437023	330,733.60	7,576.55	344,372.33
8623	Credito Cooperativo	XS0211814123	69,339.90	1,679.09	71,018.99
-	Banca di Cavola e Sassuolo				
8623	Credito Cooperativo	XS0210782552	49,528.50	1,090.42	50,618.92
	Banca di Cavola e Sassuolo				· · · · · · · · · · · · · · · · · · ·
8623	Credito Cooperativo	XS0176153350	28,302.00	809.11	29,111.11
	Banca di Credito Cooperativo				
0622	della Montagna Pistoiese - Maresca	V00163390663	20 202 00		
8633	Banca della Maremma	XS0162289663	28,302.00		28,302.00
	Credito Cooperativo di				
8636	Grosseto	XS0183944643	99,057.00	3,132.51	102,189.51
	Banca della Maremma		33,007.00	3,132.31	102,107.51
	Credito Cooperativo di		[		
8636	Grosseto	XS0268648952	70,755.00	2,924.70	73,679.70
	Banca di Credito Cooperativo				
8637	del Friuli Centrale	XS0244093927	707,550.00	14,510.65	722,060.65
0627	Banca di Credito Cooperativo	V00011014100			
8637	del Friuli Centrale	XS0211814123	198,114.00	4,797.39	202,911.39
8637	Banca di Credito Cooperativo del Friuli Centrale	V90220152060	707 550 00	100000	<b>800 00</b> = -
1 600	Banca di Credito Cooperativo	XS0220152069	707,550.00	1,957.86	709,507.86
8637	del Friuli Centrale	XS0202417050	28,302.00	754.56	20.054.54
	Banca di Credito Cooperativo	1100202717000	20,302.00	134.30	29,056.56
8637	del Friuli Centrale	XS0189294225	28,302.00	485.61	28,787.61

ABI code	Name of Client	ISIN	Principal Amount in USD	Interest Amount in USD	Total amount in USD (principal plus interest)
	Banca di Credito Cooperativo				
8637	del Friuli Centrale	XS0208459023	9,905.70	222.90	10,128.60
	Banca di Credito Cooperativo		25 504 00		50.005.00
8639	di Masiano	XS0185655445	56,604.00	1,421.99	58,025.99
	Banca di Credito Cooperativo	3/00100741001	94 006 00	865.63	05 771 63
8639	di Masiano	XS0189741001	84,906.00	803.03	85,771.63
0661	Banca di Credito Cooperativo	XS0189741001	353,775.00	3,606.77	357,381.77
8661	Irpina  Banca di Credito Cooperativo	A30169741001	333,773.00	3,000.77	337,301.77
8661	Irpina	XS0163559841	70,755.00	1,376.48	72,131.48
6001	Banca Alto Vicentino Credito				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
8669	Cooperativo Schio	XS0183944643	127,359.00	4,027.51	131,386.51
- 0002	Banca di Credito Cooperativo				
8672	di Monterenzio	XS0163559841	1,436,326.50	27,942.58	1,464,269.08
	Banca di Credito Cooperativo				-
8672	di Monterenzio	XS0176153350	885,852.60	25,325.20	911,177.80
	Banca di Credito Cooperativo				
8672	di Monterenzio	XS0210782552	264,623.70	5,825.93	270,449.63
	Banca di Credito Cooperativo				
8672	di Monterenzio	XS0189294225	268,869.00	4,613.33	273,482.34
	Banca di Credito Cooperativo		ĺ		
8672	di Monterenzio	XS0185655445	14,151.00	355.50	14,506.50
	Banca Monteriggioni Credito				
8673	Cooperativo	XS0189294225	42,453.00	728.42	43,181.42
8676	Banca di Credito Cooperativo del Garda Banca di Credito Cooperativo Colli Morenici del Garda	XS0162289663	101,887.20	<del>.</del>	101,887.20
8676	Banca di Credito Cooperativo del Garda Banca di Credito Cooperativo Colli Morenici del Garda	XS0163559841	169,812.00	3,303.56	173,115.56
8676	Banca di Credito Cooperativo del Garda Banca di Credito Cooperativo Colli Morenici del Garda	XS0178969209	70,755.00	1,959.64	72,714.64
8676	Banca di Credito Cooperativo del Garda Banca di Credito Cooperativo Colli Morenici del Garda	XS0176153350	49,528.50	1,415.95	50,944.45
8676	Banca di Credito Cooperativo del Garda Banca di Credito Cooperativo Colli Morenici del Garda	XS0181945972	12,735.90	306.75	13,042.65
8692	Banca di Credito Cooperativo di Brescia	XS0189741001	541,983.30	5,525.57	547,508.87
8692	Banca di Credito Cooperativo di Brescia	XS0183944643	84,906.00	2,685.01	87,591.01
8692	Banca di Credito Cooperativo di Brescia	XS0178969209	56,604.00	1,567.71	58,171.71
8692	Banca di Credito Cooperativo di Brescia	XS0210782552	67,924.80	1,495.43	69,420.23

ABI code	Name of Client	ISIN	Principal Amount in USD	Interest Amount in USD	Total amount in USD (principal plus interest)
	Banca di Credito Cooperativo				
8692	di Brescia	XS0163559841	21,226.50	412.94	21,639.45
8692	Banca di Credito Cooperativo di Brescia	XS0179304869	49,528.50	300.23	49,828.73
8699	Banca di Credito Cooperativo di Offanengo	XS0213899510	28,302.00	589.30	28,891.30
8700	Banca di Credito Cooperativo del Metauro	XS0176153350	67,924.80	1,941.87	69,866.67
8700	Banca di Credito Cooperativo del Metauro	XS0163559841	91,981.50	1,789.43	93,770.93
8700	Banca di Credito Cooperativo del Metauro	XS0213899510	42,453.00	883.95	43,336.95
8703	Banca di Credito Cooperativo Euganea di Ospedaletto Euganeo	XS0176153350	19,811.40	566.38	20,377.78
8703	Banca di Credito Cooperativo Euganea di Ospedaletto Euganeo	XS0213971210	56 604 00	561 20	57.165.20
8703	Banca di Credito Cooperativo	A302139/1210	56,604.00	561.39	57,165.39
8703	Euganea di Ospedaletto Euganeo	XS0189741001	35,377.50	360.68	35,738.18
8703	Banca di Credito Cooperativo Euganea di Ospedaletto Euganeo	XS0205185456	66,509.70	332.79	66,842.49
8703	Banca di Credito Cooperativo Euganea di Ospedaletto Euganeo	XS0193035358	90,566.40	323.37	90,889.77
8712	Banca di Credito Cooperativo Senatore Pietro Grammatico di Paceco	XS0211093041	70,755.00	821.92	71,576.92
8715	Banca di Udine Credito Cooperativo	XS0189294225	65,094.60	1,116.91	
0715	Banca di Udine Credito	AB0107274223	05,054.00	1,110.91	66,211.51
8715	Cooperativo  Banca di Udine Credito	XS0195431613	31,132.20	267.23	31,399.43
8715	Cooperativo	XS0205185456	21,226.50	106.21	21,332.71
8720	Banca di Credito Cooperativo di Pedemonte	XS0213899510	14,151.00	294.65	14,445.65
8726	Banca Versilia Lunigiana e Garfagnana Credito Cooperativo	XS0176153350	772 (44 (0	22 000 75	<b>50.4 50.2 0.2</b>
8720	Banca Versilia Lunigiana e Garfagnana Credito	A30176133330	772,644.60	22,088.75	794,733.35
8726	Cooperativo  Banca Versilia Lunigiana e	XS0163559841	212,265.00	4,129.45	216,394.45
8726	Garfagnana Credito Cooperativo	XS0200284247	22,641.60	679.23	23,320.83
0727	Banca Versilia Lunigiana e Garfagnana Credito	V50205125454			
8726	Cooperativo  Banca di Credito Cooperativo	XS0205185456	9,905.70	49.56	9,955.26
8730	di Pitigliano	XS0162289663	22,641.60	-	22,641.60

ABI code	Name of Client	ISIN	Principal Amount in USD	Interest Amount in USD	Total amount in USD (principal plus interest)
	Banca di Credito Cooperativo				
8731	di Pergola	XS0244093927	2,122,650.00	43,531.94	2,166,181.94
	Banca di Credito Cooperativo				
8731	di Pergola	XS0183944643	332,548.50	10,516.28	343,064.78
	Banca di Credito Cooperativo				
8731	di Pergola	XS0210782552	369,341.10	8,131.38	377,472.48
	Banca di Credito Cooperativo	7,000001,000.00	202 000 00	702.14	202 002 15
8731	di Pergola	XS0220152069	283,020.00	783.14	283,803.15
	Banca di Credito Cooperativo	3/00011014103	20 202 00	605 24	20 007 24
8731	di Pergola	XS0211814123	28,302.00	685.34	28,987.34
	Banca di Credito Cooperativo				
8732	Vicentino Pojana Maggiore	XS0189741001	350,944.80	3,577.92	354,522.72
	Banca di Credito Cooperativo	7700105655445	62 670 50	1 500 74	65 270 24
8732	Vicentino Pojana Maggiore	XS0185655445	63,679.50	1,599.74	65,279.24
0700	Banca di Credito Cooperativo	VC0170204960	212,265.00	1,286.71	213,551.71
8732	Vicentino Pojana Maggiore  Banca di Credito Cooperativo	XS0179304869	212,203.00	1,260.71	213,331.71
8732	Vicentino Pojana Maggiore	XS0193035358	212,265.00	757.89	213,022.89
6/32	Banca di Credito Cooperativo	A30173033330	212,203.00	757.05	213,022.03
8732	Vicentino Pojana Maggiore	XS0183944643	14,151.00	447.50	14,598.50
6732	Banca di Credito Cooperativo				
8732	Vicentino Pojana Maggiore	XS0205185456	14,151.00	70.81	14,221.81
	Banca di Credito Cooperativo				
	di Pompiano e della				
8735	Franciacorta	XS0183944643	21,226.50	671.25	21,897.75
	Banca di Credito Cooperativo			4 044 00	2 ( 200 00
8736	di Pontassieve	XS0176153350	35,377.50	1,011.39	36,388.89
	Banca di Credito Cooperativo	700102044642	20 202 00	905.00	20 107 00
8736	di Pontassieve	XS0183944643	28,302.00	895.00	29,197.00
0776	Banca di Credito Cooperativo	XS0163559841	12,735.90	247.77	12,983.67
8736	di Pontassieve  Banca di Credito Cooperativo	A30103339641	12,733.90	241.11	12,703.01
8736	di Pontassieve	XS0205185456	45,283.20	226.58	45,509.78
0730	Cassa Rurale ed Artigiana		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,
	dell'Agro Pontino Banca di	l			
8738	Credito Cooperativo	XS0162289663	7,075.50		7,075.50
	Banca di Credito Cooperativo				
8747	di Pratola Peligna	XS0162289663	7,075.50	-	7,075.50
	Centromarca Banca Credito				10.000.00
8749	Cooperativo	XS0176153350	42,453.00	1,213.67	43,666.67
	Banca di Credito Cooperativo	V00176152250	1 022 260 20	29,653.95	1,066,922.25
8753	di Pianfei e Rocca de' Baldi	XS0176153350	1,037,268.30	29,033.93	1,000,922.23
0752	Banca di Credito Cooperativo	VS0202417050	403 303 50	10,752.47	414,055.98
8753	di Pianfei e Rocca de' Baldi Banca di Credito Cooperativo	XS0202417050	403,303.50	10,132.41	717,033.30
8753	di Pianfei e Rocca de' Baldi	XS0211093041	261,793.50	3,041.10	264,834.60
0133	Banca di Credito Cooperativo	1150211055041	201,753.50	3,0 .2.20	20.,0200
8753	di Pianfei e Rocca de' Baldi	XS0163559841	84,906.00	1,651.78	86,557.78
	Banca di Credito Cooperativo		1		
8753	di Pianfei e Rocca de' Baldi	XS0189294225	70,755.00	1,214.04	71,969.04
	Banca di Credito Cooperativo				
8753	di Pianfei e Rocca de' Baldi	XS0189741001	50,943.60	519.38	51,462.98

ABI code	Name of Client	ISIN	Principal Amount in USD	Interest Amount in USD	Total amount in USD (principal plus interest)
	Banca di Credito Cooperativo				
8753	di Pianfei e Rocca de' Baldi	XS0211814123	21,226.50	514.01	21,740.51
	Banca di Credito Cooperativo		1		
8753	di Pianfei e Rocca de' Baldi	XS0181945972	12,735.90	306.75	13,042.65
	Banca di Credito Cooperativo				
8753	di Pianfei e Rocca de' Baldi	XS0205185456	56,604.00	283.22	56,887.22
	Banca di Credito Cooperativo				
8753	di Pianfei e Rocca de' Baldi	XS0254171191	70,755.00	278.24	71,033.24
	Banca di Credito Cooperativo	7700150001000			******
8753	di Pianfei e Rocca de' Baldi	XS0179304869	28,302.00	171.56	28,473.56
	Banca di Credito Cooperativo				
8753	di Pianfei e Rocca de' Baldi	XS0213899510	7,075.50	147.33	7,222.83
	Banca di Credito Cooperativo				
8765	di Recanati e Colmurano	XS0195431613	14,151.00	121.47	14,272.47
	Cassa Rurale ed Artigiana di				
0770	Rivarolo Mantovano Credito	V001/22200//2	202 250 20	Ì	202 252 20
8770	Cooperativo	XS0162289663	202,359.30		202,359.30
	Cassa Rurale ed Artigiana di Rivarolo Mantovano Credito				
8770	Cooperativo	XS0210782552	40 528 50	1,090.42	50 619 02
8770	Cassa Rurale ed Artigiana di	A30210782332	49,528.50	1,090.42	50,618.92
	Rivarolo Mantovano Credito				
8770	Cooperativo	XS0183944643	22,641.60	716.00	23,357.60
0770	Cassa Rurale ed Artigiana di	7150105511015	22,041.00	710.00	23,337.00
	Rivarolo Mantovano Credito				
8770	Cooperativo	XS0205185456	70,755.00	354.03	71,109.03
	Credito Cooperativo			-	
	dell'Adda e del Cremasco				
8771	Cassa Rurale Soc Coop	XS0326006540	70,755.00	3,480.08	74,235.08
	Credito Cooperativo				
	dell'Adda e del Cremasco				
8771	Cassa Rurale Soc Coop	XS0183944643	49,528.50	1,566.26	51,094.76
	Banca di Credito Cooperativo				
0704	Monte Pruno di Roscigno e di	V00004046500	1 712 271 00	17 (01 72	. 705 050 50
8784	Laurino Banca di Credito Cooperativo	XS0224346592	1,712,271.00	13,681.73	1,725,952.73
	Monte Pruno di Roscigno e di				
8784	Laurino	XS0257022714	849,060.00	366.96	849,426.96
0,04	Banca di Credito Cooperativo	1200201022117	072,000.00	500.90	077,720.70
8794	Laudense Lodi	XS0183944643	56,604.00	1,790.01	58,394.01
- <del></del>	Banca di Credito Cooperativo		30,0000	.,,,,,,,,,	JU,JJ,T.U1
8802	del Chianti Fiorentino	XS0178969209	141,510.00	3,919.28	145,429.28
	Banca di Credito Cooperativo			-,,,,,,,,	1.0,127.20
8802	del Chianti Fiorentino	XS0176153350	11,320.80	323.64	11,644.45
	Banca di Credito Cooperativo				
8802	del Chianti Fiorentino	XS0211814123	9,905.70	239.87	10,145.57
	Banca di Credito Cooperativo				·····
8802	del Chianti Fiorentino	XS0305646696	14,151.00	77.54	14,228.54
`	Banca di Credito Cooperativo				
8805	di San Giorgio e Meduno	XS0082350587	14,616.76	-	14,616.76
0555	Banca di Credito Cooperativo	7,001,000,000			
8805	di San Giorgio e Meduno	XS0178969209	46,698.30	1,293.36	47,991.66

ABI code	Name of Client	ISIN	Principal Amount in USD	Interest Amount in USD	Total amount in USD (principal plus interest)
	Banca di Credito Cooperativo				
8805	di San Giorgio e Meduno	XS0205185456	28,302.00	141.61	28,443.61
	Banca San Giorgio e Valle Agno Credito Cooperativo di				211 (22 22
8807	Fara Vicentino	XS0163559841	305,661.60	5,946.40	311,608.00
	Banca San Giorgio e Valle			İ	
0007	Agno Credito Cooperativo di Fara Vicentino	VC0170060300	162,736.50	4,507.17	167,243.67
8807	Banca San Giorgio e Valle	XS0178969209	102,730.30	4,307.17	107,243.07
	Agno Credito Cooperativo di	¥00107173743	258 020 20	1 417 27	250 427 67
8807	Fara Vicentino	XS0197173643	358,020.30	1,417.37	359,437.67
	Banca San Giorgio e Valle				
0007	Agno Credito Cooperativo di	VC0200204242	14 151 00	424.52	14 575 52
8807	Fara Vicentino	XS0200284247	14,151.00	424.52	14,575.52
	Banca San Giorgio e Valle Agno Credito Cooperativo di	V00192044642	11 220 00	358.00	11 679 90
8807	Fara Vicentino	XS0183944643	11,320.80	358.00	11,678.80
8811	Banca del Valdarno Credito Cooperativo	XS0162289663	56,604.00		56,604.00
8811	Banca del Valdamo Credito Cooperativo	XS0200284247	116,038.20	3,481.03	119,519.23
	Banca del Valdarno Credito			251.55	******
8811	Cooperativo	XS0189294225	56,604.00	971.23	57,575.23
8811	Banca del Valdarno Credito Cooperativo	XS0183944643	22,641.60	716.00	23,357.60
8811	Banca del Valdarno Credito Cooperativo	XS0189741001	28,302.00	288.54	28,590.54
8817	Banca di Credito Cooperativo di San Marzano di San Giuseppe	XS0286535223	99,057.00	_	99,057.00
8617	Banca di Pesaro Credito	7650250555225	77,057.00		77,037.00
8826	Cooperativo  Banca di Pesaro Credito	XS0254171191	707,550.00	2,782.37	710,332.37
8826	Cooperativo	XS0185655445	28,302.00	711.00	29,013.00
2026	Banca di Pesaro Credito	V00212071210	62 670 50	621.56	64.211.06
8826	Cooperativo  Banca di Pesaro Credito	XS0213971210	63,679.50	631.56	64,311.06
8826	Cooperativo	XS0224346592	14,151.00	113.07	14,264.07
8829	Banca di Credito Cooperativo di San Pietro in Vincio	XS0210782552	21,226.50	467.32	21,693.82
	Banca di Credito Cooperativo di Casalgrasso e Sant'Albano	¥200011614165	1	2.4265	111001
8833	Stura	XS0211814123	141,510.00	3,426.71	144,936.71
0022	Banca di Credito Cooperativo di Casalgrasso e Sant'Albano	XS0189294225	35,377.50	607.02	35,984.52
8833	Stura  Banca di Credito Cooperativo	A30107474443	05,111.00	007.02	75,704.72
	di Casalgrasso e Sant'Albano				
8833	Stura	XS0189741001	8,490.60	86.56	8,577.16
8839	Banca Suasa Credito Cooperativo	XS0185655445	28,302.00	711.00	29,013.00
8843	Banca di Credito Cooperativo	XS0205185456	643,870.50	3,221.67	647,092.17

ABI code	Name of Client	ISIN	Principal Amount in USD	Interest Amount in USD	Total amount in USD (principal plus interest)
	di Sant'Elena			·	
8843	Banca di Credito Cooperativo di Sant'Elena	XS0200284247	70,755.00	2,122.58	72,877.58
8843	Banca di Credito Cooperativo di Sant'Elena	XS0213971210	155,661.00	1,543.81	157,204.82
8843	Banca di Credito Cooperativo di Sant'Elena	XS0185655445	42,453.00	1,066.50	43,519.50
8843	Banca di Credito Cooperativo di Sant'Elena	XS0176153350	14,151.00	404.56	14,555.56
8843	Banca di Credito Cooperativo di Sant'Elena	XS0213899510	14,151.00	294.65	14,445.65
8851	Banca di Credito Cooperativo di Saturnia	XS0176153350	171,227.10	4,895.13	176,122.23
8851	Banca di Credito Cooperativo di Saturnia	XS0183944643	141,510.00	4,475.01	145,985.01
8852	Romagna Est Banca di Credito Cooperativo	XS0276162327	70,755.00	_	70,755.00
8852	Romagna Est Banca di Credito Cooperativo	XS0183944643	72,170.10	2,282.26	74,452.36
8852	Romagna Est Banca di Credito Cooperativo	XS0176153350	42,453.00	1,213.67	43,666.67
8852	Romagna Est Banca di Credito Cooperativo	XS0211093041	70,755.00	821.92	71,576.92
8865	Banca di Credito Cooperativo di Sesto San Giovanni	XS0162289663	14,151.00	-	14,151.00
8865	Banca di Credito Cooperativo di Sesto San Giovanni	XS0176153350	70,755.00	2,022.78	72,777.78
8865	Banca di Credito Cooperativo di Sesto San Giovanni	XS0178969209	25,471.80	705.47	26,177.27
8865	Banca di Credito Cooperativo di Sesto San Giovanni	XS0185655445	21,226.50	533.25	21,759.75
8865	Banca di Credito Cooperativo di Sesto San Giovanni Banca di Credito Cooperativo	XS0211093041	38,207.70	443.84	38,651.54
8865	di Sesto San Giovanni  Banca di Credito Cooperativo	XS0202417050	14,151.00	377.28	14,528.28
8865	di Sesto San Giovanni  Banca di Credito Cooperativo	XS0213899510	14,151.00	294.65	14,445.65
8866	di Signa  Banca di Credito Cooperativo	XS0176153350	116,038.20	3,317.36	119,355.56
8866	di Signa  Banca di Credito Cooperativo	XS0189741001	297,171.00	3,029.69	300,200.69
8866	di Signa  Banca di Credito Cooperativo	XS0200284247	91,981.50	2,759.35	94,740.85
8866	di Signa  Banca di Credito Cooperativo	XS0224346592	28,302.00	226.14	28,528.14
8866	di Signa  Banca di Credito Cooperativo	XS0202417050	7,075.50	188.64	7,264.14
8869	di Sorisole e Lepreno  Banca di Credito Cooperativo	XS0213899510	50,943.60	1,060.74	52,004.34
8869	di Sorisole e Lepreno	XS0183944643	25,471.80	805.50	26,277.30

ABI code	Name of Client	ISIN	Principal Amount in USD	Interest Amount in USD	Total amount in USD (principal plus interest)
	Banca di Credito Cooperativo				
8869	di Sorisole e Lepreno	XS0185655445	28,302.00	711.00	29,013.00
	Banca di Credito Cooperativo				
8869	di Sorisole e Lepreno	XS0211814123	14,151.00	342.67	14,493.67
	Banca di Credito Cooperativo				
8869	di Sorisole e Lepreno	XS0178969209	11,320.80	313.54	11,634.34
	Banca di Credito Cooperativo			***	
8869	di Sorisole e Lepreno	XS0179304869	49,528.50	300.23	49,828.73
	Banca di Credito Cooperativo	***********	15.566.10	150 50	15 704 00
8869	di Sorisole e Lepreno	XS0189741001	15,566.10	158.70	15,724.80
	Banca di Credito Cooperativo	********	0.400.60	00.63	0.500.33
8869	di Sorisole e Lepreno	XS0211093041	8,490.60	98.63	8,589.23
	Banca di Credito Cooperativo	7/50102025250	21 226 50	75 70	21 202 20
8869	di Sorisole e Lepreno	XS0193035358	21,226.50	75.79	21,302.29
	Credito Cooperativo Cassa				
0071	Rurale ed Artigiana di Spello	V00102044642	314,152.20	9,934.53	324,086.73
8871	e di Bettona	XS0183944643	314,132.20	3,334.33	324,060.73
8871	Credito Cooperativo Cassa Rurale ed Artigiana di Spello e di Bettona	XS0202417050	234,906.60	6,262.84	241,169.45
		113033	22.,,2		
ļ	Credito Cooperativo Cassa Rurale ed Artigiana di Spello				
8871	e di Bettona	XS0200284247	110,377.80	3,311.22	113,689.02
88/1	Credito Cooperativo Cassa	7150200204247	110,577.00	5,511.22	115,005.02
ŀ	Rurale ed Artigiana di Spello		!		!
8871	e di Bettona	XS0211093041	134,434.50	1,561.64	135,996.15
	Credito Cooperativo Cassa				
	Rurale ed Artigiana di Spello	}			
8871	e di Bettona	XS0213971210	120,283.50	1,192.95	121,476.45
0071	Credito Cooperativo Cassa Rurale ed Artigiana di Spello	V00211014122	25 471 80	616.81	26,088.61
8871	e di Bettona	XS0211814123	25,471.80	010.61	20,000.01
	Credito Cooperativo Cassa Rurale ed Artigiana di Spello				
8871	e di Bettona	XS0213899510	21,226.50	441.98	21,668.48
00/1	Credito Cooperativo Cassa	1100213033310	21,220.50		27,000.70
8871	Rurale ed Artigiana di Spello e di Bettona	XS0189741001	26,886.90	274.11	27,161.02
	Credito Cooperativo Cassa				
	Rurale ed Artigiana di Spello				
8871	e di Bettona	XS0179304869	14,151.00	85.78	14,236.78
8877	Banca di Credito Cooperativo di Staranzano e Villesse	XS0162289663	4,245.30	-	4,245.30
- 5577	Banca di Credito Cooperativo	1.00102207003	1,213.30		.,2.2.50
8877	di Staranzano e Villesse  Banca di Credito Cooperativo	XS0176153350	4,245.30	121.37	4,366.67
9905	Chianciano Terme - Sovicille	XS0213899510	75,000.30	1,561.65	76,561.95
8885	Banca di Credito Cooperativo	730213033310	73,000.30	1,501.05	70,301.93
0005	Chianciano Terme - Sovicille	XS0189741001	117,453.30	1,197.45	118,650.75
8885	Banca di Credito Cooperativo	750107/41001	111,433.30	1,157.43	110,000.75
8885	Chianciano Terme - Sovicille	XS0176153350	14,151.00	404.56	14,555.56
8885	Banca di Credito Cooperativo	XS0183944643	7,075.50	223.75	7,299.25

ABI code	Name of Client	ISIN	Principal Amount in USD	Interest Amount in USD	Total amount in USD (principal plus interest)
	Chianciano Terme - Sovicille				
	Banca di Credito Cooperativo				
8885	Chianciano Terme - Sovicille	XS0179304869	21,226.50	128.67	21,355.17
	Banca dei Due Mari di				
8892	Calabria Credito Cooperativo	XS0185655445	90,566.40	2,275.19	92,841.59
	Banca dei Due Mari di				
8892	Calabria Credito Cooperativo	XS0213899510	11,320.80	235.72	11,556.52
	Cassa Rurale Banca di				
8899	Credito Cooperativo di	V90212900510	140 505 50	2 002 92	151 (70 22
0099	Treviglio e Geradadda  Cassa Rurale Banca di	XS0213899510	148,585.50	3,093.83	151,679.33
	Credito Cooperativo di	1			
8899	Treviglio e Geradadda	XS0176153350	50,943.60	1,456.40	52,400.00
0077	Cassa Rurale Banca di	7.00170133330	30,743.00	1,450.40	32,400.00
	Credito Cooperativo di				
8899	Treviglio e Geradadda	XS0189741001	106,132.50	1,082.03	107,214.53
8899	Cassa Rurale Banca di	MUVIONITAGE		.,	
	Credito Cooperativo di				
8899	Treviglio e Geradadda	XS0211814123	21,226.50	514.01	21,740.51
	Cassa Rurale Banca di				21,710.51
	Credito Cooperativo di				
8899	Treviglio e Geradadda	XS0200284247	11,320.80	339.61	11,660.41
	Banca di Credito Cooperativo				
	diTriuggio e Valle del				
8901	Lambro	XS0178969209	162,736.50	4,507.17	167,243.67
	Banca di Credito Cooperativo				
8901	diTriuggio e Valle del Lambro	XS0176153350	106 122 50	3,034.17	100 166 67
8901	Banca di Credito Cooperativo	A30170133330	106,132.50	3,034.17	109,166.67
	diTriuggio e Valle del				
8901	Lambro	XS0211814123	99,057.00	2,398.69	101,455.70
	Banca di Credito Cooperativo				
	diTriuggio e Valle del				
8901	Lambro	XS0213899510	111,792.90	2,327.74	114,120.64
	Banca di Credito Cooperativo				
8904	delle Prealpi	XS0082350587	25,579.34	- '	25,579.34
	Banca di Credito Cooperativo	3700157150050	1 550 504 00	44.005.51	
8904	delle Prealpi  Banca di Credito Cooperativo	XS0176153350	1,573,591.20	44,986.61	1,618,577.81
8904	delle Prealpi	XS0205185456	510,851.10	2,556.10	513 407 20
0704	Banca di Credito Cooperativo	A30203163430	310,631.10	2,330.10	513,407.20
8904	delle Prealpi	XS0189741001	179,717.70	1,832.24	181,549.94
	Banca di Credito Cooperativo	11001057,11001	1,23,717.70	1,032.21	101,547.54
8904	delle Prealpi	XS0179304869	117,453.30	711.98	118,165.28
	Banca di Credito Cooperativo				
8904	delle Prealpi	XS0178969209	19,811.40	548.70	20,360.10
	Banca di Credito Cooperativo				
8917	Trevigiano	XS0200284247	56,604.00	1,698.06	58,302.06
	Banca di Credito Cooperativo				
8917	Trevigiano	XS0176153350	11,320.80	323.64	11,644.45
0010	Banca di Credito Cooperativo	V00176152250	56 604 00	1 (10 00	CD 202 22
8919	di Verolavecchia	XS0176153350	56,604.00	1,618.22	58,222.22

ABI code	Name of Client	ISIN	Principal Amount in USD	Interest Amount in USD	Total amount in USD (principal plus interest)
	Banca di Credito Cooperativo				
8919	di Verolavecchia	XS0195431613	35,377.50	303.67	35,681.17
	Banca di Credito Cooperativo				
8922	di Vignole	XS0185655445	84,906.00	2,132.99	87,038.99
	Banca di Credito Cooperativo	**********			*** *** ***
8922	di Vignole	XS0176153350	58,019.10	1,658.68	59,677.78
0000	Banca di Credito Cooperativo	V00102044642	14 151 00	447 50	14 500 50
8922	di Vignole	XS0183944643	14,151.00	447.50	14,598.50
8022	Banca di Credito Cooperativo	XS0211814123	14,151.00	342.67	14,493.67
8922	di Vignole  Banca di Credito Cooperativo	ASU211014123	14,131.00	342.01	14,493.07
8922	di Vignole	XS0213899510	14,151.00	294.65	14,445.65
5722	Banca di Credito Cooperativo		1,,22,00	2733	2 1, 1, 1, 1, 1, 1, 1
8922	di Vignole	XS0189294225	14,151.00	242.81	14,393.81
	Banca di Credito Cooperativo				,
	del Carso Zadruzna Kraska				
8928	Banka	XS0183944643	35,377.50	1,118.75	36,496.25
	Banca del Canavese Credito				
į į	Cooperativo di Vische e del		ļ		
8930	Verbano Cusio Ossola	IT0006578600	99,057.00	1,955.04	101,012.04
	Banca del Canavese Credito			·	
	Cooperativo di Vische e del				
8930	Verbano Cusio Ossola	XS0183944643	21,226.50	671.25	21,897.75
	Banca del Canavese Credito				
	Cooperativo di Vische e del	¥/0019/153350	20.000	<b></b>	21 022 24
8930	Verbano Cusio Ossola	XS0176153350	21,226.50	606.83	21,833.34
1	Banca del Canavese Credito				
8930	Cooperativo di Vische e del Verbano Cusio Ossola	XS0224346592	14,151.00	113.07	14,264.07
0930	Banca del Canavese Credito	1.0002-070072	14,131.00	115.57	17,207.07
ļ	Cooperativo di Vische e del			'	
8930	Verbano Cusio Ossola	XS0189741001	7,075.50	72.14	7,147.64
	Banca di Credito Cooperativo				
	del Polesine - Castelguglielmo				
8933	(RO)	XS0224346592	608,493.00	4,862.10	613,355.10
	Banca di Credito Cooperativo				
	del Polesine - Castelguglielmo	VC0170204060	40 500 50	300.03	40 000 00
8933	(RO)	XS0179304869	49,528.50	300.23	49,828.73
	Banca di Credito Cooperativo del Polesine - Castelguglielmo				
9022	(m. a)	XS0257022714	141,510.00	61.16	141,571.16
8933	(RO) Banca Don Rizzo Credito	730231022117	171,510.00	01.10	171,571.10
	Cooperativo della Sicilia				
8946	Occidentale	XS0183944643	14,151.00	447.50	14,598.50
	Banca di Credito Cooperativo				
8952	G. Toniolo di San Cataldo	XS0185655445	1,078,306.20	27,089.02	1,105,395.22
	Banca di Credito Cooperativo				
8952	G. Toniolo di San Cataldo	XS0195431613	1,006,136.10	8,636.30	1,014,772.40
	Banca di Credito Cooperativo				
8952	G. Toniolo di San Cataldo	XS0181945972	212,265.00	5,112.56	217,377.56
	Banca di Credito Cooperativo	V001 (255004)	100 000 00	2.000	166 000 44
8952	G. Toniolo di San Cataldo	XS0163559841	162,736.50	3,165.94	165,902.44

ABI code	Name of Client	ISIN	Principal Amount in USD	Interest Amount in USD	Total amount in USD (principal plus interest)
	Banca di Credito Cooperativo				
8952	G. Toniolo di San Cataldo	XS0179304869	70,755.00	428.93	71,183.93
2065	Banca San Biagio del Veneto Orientale di Cesarolo e Fossalta di Portogruaro e Pertegada Banca di Credito				
8965	Cooperativo	XS0176153350	70,755.00	2,022.81	72,777.81
8965	Banca San Biagio del Veneto Orientale di Cesarolo e Fossalta di Portogruaro e Pertegada Banca di Credito Cooperativo	XS0179304869	274,529.40	1,664.17	276,193.57
	Banca San Biagio del Veneto Orientale di Cesarolo e Fossalta di Portogruaro e Pertegada Banca di Credito	12001133011003	211,323.10		210,133.31
8965	Cooperativo	XS0193035358	70,755.00	252.66	71,007.66
8969	Banca San Francesco Credito Cooperativo Canicattì	XS0183944643	267,453.90	8,457.80	275,911.70
9070	Banca San Francesco Credito	VC0200450022	225.000.00	5 0 6 2 0 0	***
8969	Cooperativo Canicattì	XS0208459023	225,000.90	5,063.00	230,063.90
8969	Banca San Francesco Credito Cooperativo Canicattì	XS0202417050	117.452.20	2 121 45	100 504 75
0707	<del>                                     </del>	A30202417030	117,453.30	3,131.45	120,584.75
00.00	Banca San Francesco Credito	***************************************			100 714 00
8969	Cooperativo Canicattì Banca San Francesco Credito	XS0189294225	127,359.00	2,185.29	129,544.29
8969	Cooperativo Canicatti  Banca San Francesco Credito	XS0213899510	28,302.00	589.33	28,891.33
8969	Cooperativo Canicattì	XS0179304869	94,811.70	574.76	95,386.46
8970	Banca di Rimini Credito Cooperativo	XS0163559841	1,584,912.00	30,833.22	1,615,745.22
8970	Banca di Rimini Credito Cooperativo	XS0211093041	353,775.00	4,109.62	357 994 63
0270	Bança di Rimini Credito	7100211095041	333,773.00	4,103.02	357,884.62
8970	Cooperativo	XS0176153350	63,679.50	1,820.53	65,500.03
	Banca di Rimini Credito				
8970	Cooperativo	XS0213899510	24,056.70	500.91	24,557.61
8982	Banca di Adria Credito Cooperativo del Delta	XS0162289663	227,831.10	-	227,831.10
8982	Banca di Adria Credito Cooperativo del Delta	XS0183944643	70,755.00	2,237.51	72,992.51
8982	Banca di Adria Credito Cooperativo del Delta	VC0105655445	21 226 50	522.25	21 552 55
	Banca di Credito Cooperativo Padana Orientale San Marco	XS0185655445	21,226.50	533.25	21,759.75
8986	Rovigo	XS0287044969	707,550.00	16,586.25	724,136.25
8065	Banca di Credito Cooperativo Padana Orientale San Marco	V002022006	707 550 00	4 106 03	
8986	Rovigo  Banca di Credito Cooperativo	XS0282937985	707,550.00	4,186.93	711,736.93
8986	Padana Orientale San Marco Rovigo	XS0183944643	116,038.20	3,669.51	119,707.71

ABI code	Name of Client	ISIN	Principal Amount in USD	Interest Amount in USD	Total amount in USD (principal plus interest)
	Banca di Credito Cooperativo				
	Padana Orientale San Marco				
8986	Rovigo	XS0205185456	350,944.80	1,755.99	352,700.79
	Banca di Credito Cooperativo				
	Padana Orientale San Marco		İ		
8986	Rovigo	XS0189741001	166,981.80	1,702.40	168,684.20
	Banca di Credito Cooperativo				
	Padana Orientale San Marco				
8986	Rovigo	XS0193035358	42,453.00	151.58	42,604.58
	Banca di Credito Cooperativo				
8990	Santo Stefano Martellago	XS0162289663	106,132.50	-	106,132.50
	Banca di Credito Cooperativo				
8990	Santo Stefano Martellago	XS0200284247	127,359.00	3,820.64	131,179.64
	Banca di Credito Cooperativo				50 204 04
8990	Santo Stefano Martellago	XS0183944643	56,604.00	1,790.01	58,394.01
	Banca di Credito Cooperativo	3700100041001	01 006 50	216.41	21 442 01
8990	Santo Stefano Martellago	XS0189741001	21,226.50	216.41	21,442.91
	Banca di Credito Cooperativo	***********	2 025 50	171 24	7 246 94
8990	Santo Stefano Martellago	XS0211814123	7,075.50	171.34	7,246.84
	Banca di Credito Cooperativo	3700120204060	16 001 20	102.04	17.004.14
8990	Santo Stefano Martellago	XS0179304869	16,981.20	102.94	17,084.14
	Banca di Credito Cooperativo				
0005	di Valmarecchia nei Comuni	XS0220704109	2,844,351.00	22 601 20	2 626 022 26
8995	di Rimini e Verucchio	A30220704109	2,844,331.00	33,681.38	2,878,032.38
	Banca di Credito Cooperativo di Valmarecchia nei Comuni				
8995	di Rimini e Verucchio	XS0220152069	2,122,650.00	5,873.58	2,128,523.59
8993	Banca di Credito Cooperativo	X30220132009	2,122,030.00	5,075.50	2,120,323.39
	di Valmarecchia nei Comuni				
8995	di Rimini e Verucchio	XS0183944643	137,264.70	4,340.76	141,605.46
6775	Banca di Credito Cooperativo	1200100511015	10.,20,0	3,5 1,51,70	
	di Valmarecchia nei Comuni				
8995	di Rimini e Verucchio	XS0189741001	53,773.80	548.23	54,322.03
6773	Cassa Raiffeisen di Terlano		1		
8269	Raiffeisenkasse Terlan	DE000A0MJHE1	32,547.30	-	32,547.30
0207	Cassa Raiffeisen di Terlano				
8269	Raiffeisenkasse Terlan	XS0128857413	353,775.00	7,909.06	361,684.07
0207	Cassa Raiffeisen di Lagundo -				
0110		VC0120067412	28,302.00	632.73	28,934.73
8112	Raiffeisenkasse Algund Cassa Raiffeisen di Marlengo-	XS0128857413	20,302.00	032.73	20,934.73
0124	_	XS0128857413	70,755.00	1,581.84	72,336.84
8134	Raiffeisenkasse Marling	A30120037413	70,755.00	1,501.04	72,330.64
	Cassa Raiffeisen Prato allo Stelvio Raiffeisenkasse Prad				
8183	am Stilfserjoch	XS0128857413	14,151.00	316.39	14,467.39
0103	Cassa Raiffeisen di Tesimo	20012003/413	14,131.00	510.59	74,707.37
8273	Raiffeisenkasse Tisens	XS0128857413	32,547.30	727.66	33,274.96
02/3	Cassa Centrale Raiffeisen	1.5012003/413	32,547.50	727.00	33,27,1.70
1	dell'Alto Adige Raiffeisen				
3493	Landesbank Südtirol	XS0162289663	1,415,100.00	-	1,415,100.00
	Cassa Raiffeisen di Terlano				
8269	Raiffeisenkasse Terlan	XS0163559841	42,453.00	825.92	43,278.92
8115	Cassa Raiffeisen Lana -	XS0163559841	827,833.50	16,104.87	843,938.37

ABI code	Name of Client	ISIN	Principal Amount in USD	Interest Amount in USD	Total amount in USD (principal plus interest)
	Raiffeisenkasse Lana				
	Cassa Raiffeisen Oltradige				
8255	Raiffeisenkasse Überetsch	XS0163559841	14,151.00	275.32	14,426.33
	Cassa Raiffeisen Tures Aurina				
	Raiffeisenkasse Tauferer				
8285	Ahrntal	XS0163559841	328,303.20	6,386.90	334,690.10
	Cassa Centrale Raiffeisen				
2 402	dell'Alto Adige Raiffeisen	37001 (0550011	0.45.005.00		2
3493	Landesbank Südtirol Cassa Raiffeisen di Terlano	XS0163559841	945,286.80	18,389.83	963,676.63
8269	Raiffeisenkasse Terlan	XS0176153350	162 726 50	4 652 42	1/7 200 02
8209	Cassa Raiffeisen di Marlengo-	X301/6133330	162,736.50	4,652.42	167,388.92
8134	Raiffeisenkasse Marling	XS0176153350	28,302.00	809.14	20 111 14
0134	Cassa Raiffeisen di Tesimo	A301/0133330	20,302.00	603.14	29,111.14
8273	Raiffeisenkasse Tisens	XS0176153350	14,151.00	404.58	14,555.58
0275	Cassa Raiffeisen Lana -	7150170133330	14,131.00	707.50	17,555.56
8115	Raiffeisenkasse Lana	XS0176153350	49,528.50	1,415.97	50,944.48
	Cassa Raiffeisen Nova	115011015500	15,520.50	1,110.07	30,344.40
	Levante Raiffeisenkasse				
8161	Welschnofen	XS0176153350	433,020.60	12,379.44	445,400.04
	Cassa Centrale Raiffeisen				
	dell'Alto Adige Raiffeisen				
3493	Landesbank Südtirol	XS0176153350	287,265.30	8,212.51	295,477.81
	Cassa Raiffeisen Lana -				
8115	Raiffeisenkasse Lana	XS0178969209	70,755.00	1,959.67	72,714.67
	Cassa Centrale Raiffeisen	:			
2402	dell'Alto Adige Raiffeisen	¥00170060000	252 555 00	0.700.00	252
3493	Landesbank Südtirol Cassa Raiffeisen di Terlano	XS0178969209	353,775.00	9,798.22	363,573.22
8269	Raiffeisenkasse Terlan	XS0179304869	84,906.00	514.71	96 430 71
6203	Cassa Raiffeisen Lana -	A30179304809	64,900.00	314.71	85,420.71
8115	Raiffeisenkasse Lana	XS0179304869	283,020.00	1,715.64	284,735.64
0.110	Cassa Centrale Raiffeisen	1130113301033	203,020.00	1,7 10.01	201,733.01
	dell'Alto Adige Raiffeisen				
3493	Landesbank Südtirol	XS0179304869	14,151.00	85.81	14,236.81
	Cassa Centrale Raiffeisen				- ,,, -
	dell'Alto Adige Raiffeisen				
3493	Landesbank Südtirol	XS0181945972	550,473.90	13,258.52	563,732.42
	Cassa Raiffeisen di Lagundo -				
8112	Raiffeisenkasse Algund	XS0183944643	42,453.00	1,342.53	43,795.53
	Cassa Raiffeisen Lana -				
8115	Raiffeisenkasse Lana	XS0185655445	76,415.40	1,919.72	78,335.12
1	Cassa Centrale Raiffeisen				
2400	dell'Alto Adige Raiffeisen	V00105655445	416.000 10	10 451 60	486 484
3493	Landesbank Südtirol	XS0185655445	416,039.40	10,451.69	426,491.09
8244	Cassa Raiffeisen Silandro Raiffeisenkasse Schlanders	VC0100204225	21 226 50	264.24	21 500 54
0244	Cassa Raiffeisen di Terlano	XS0189294225	21,226.50	364.24	21,590.74
8269	Raiffeisenkasse Terlan	XS0189741001	56,604.00	577.11	57 191 11
0207	Cassa Raiffeisen Tures Aurina	2100107/41001	30,007.00	311.11	57,181.11
	Raiffeisenkasse Tauferer				
8285	Ahrntal	XS0189741001	226,416.00	2,308.36	228,724.36

ABI	Name of Client	ISIN	Principal Amount in USD	Interest Amount in USD	Total amount in USD (principal plus interest)
çode	Cassa Raiffeisen di Scena		35,377.50	360.71	35,738.22
8234	Raiffeisenkasse Schenna	XS0189741001	35,511.50		
3493	Cassa Centrale Raiffeisen dell'Alto Adige Raiffeisen Landesbank Südtirol	XS0189741001	39,622.80	403.99	40,026.79
	Cassa Raiffeisen Nova Levante Raiffeisenkasse Welschnofen	XS0193035358	73,585.20	262.76	73,847.96
8161	Cassa Centrale Raiffeisen dell'Alto Adige Raiffeisen	XS0193035358	352,359.90	1,258.13	353,618.03
3493 8115	Landesbank Südtirol Cassa Raiffeisen Lana - Raiffeisenkasse Lana	XS0195431613	99,057.00	850.29	99,907.29
	Cassa Centrale Raiffeisen dell'Alto Adige Raiffeisen Landesbank Südtirol	XS0195431613	14,151.00	121.49	14,272.50
3493	Cassa Raiffeisen di Selva di Val Gardena Raiffeisenkasse	XS0229584296	84,906.00	5,835.28	90,741.28
8238	Wolkenstein  Cassa Raiffeisen di Villabassa Raiffeisenkasse Niederdorf	XS0229584296	46,698.30	3,209.42	49,907.72
8302 3493	Cassa Centrale Raiffeisen dell'Alto Adige Raiffeisen Landesbank Südtirol	XS0229584296	35,377.50	2,431.3	37,808.88
	Cassa Centrale Raiffeisen dell'Alto Adige Raiffeisen	XS0272543900	70,755.00	520.4	
3493	Landesbank Südtirol Total	ABOLIES	183,417,615.20	2,477,140.2	2 185,894,755.43

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